



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, June 26, 2023

6:30 PM

Council Chambers

1. CALL TO ORDER

2. INVOCATION - President Angie Jenkins

3. PLEDGE OF ALLEGIANCE

- a. Presentation of the Colors by Cub Scout Pack 277

4. ROLL CALL

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

- a. Regular Meeting Minutes of June 12, 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. 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 YMCA - Status Update

8. COMMUNICATIONS

- a. Treasury Board June Minutes

9. MOTIONS

- a. A Motion to Reconsider Ordinance No. 57-2023 an Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades Including Chapter 160.02 (a) Administration, Chapter 160.02 (f) Police Department, Chapter 160.02 (g) (2) Building Division for the City of Reynoldsburg, Ohio

10. REPORTS

a. Liquor Permits

1. Liquor Permit Everest Fusion

b. West Licking Fire District Report

c. Development, Parks & Recreation Committee

1. A Resolution Authorizing the Mayor to Enter into Contract with Burcor Fencing LLC for Fence Replacement for Craig Spangler Memorial Field
2. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Building Department

d. Public Safety, Law & Courts Committee

1. An Ordinance Authorizing the Mayor to Purchase Two Watchguard Systems for the Police Department and Appropriate Funds Therefor

e. Public Service & Transportation Committee

1. An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Design Services for the 2024 Street and Sidewalk Maintenance and Repair Program (Design Services) and Appropriating Funds Therefor
2. A Resolution Authorizing the Mayor to Purchase Windows for the Administration Building and Waive Competitive Bidding

f. Finance & Administration Committee

1. An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

11. RESOLUTIONS - CONSENT AGENDA

- a. A Resolution Authorizing the Mayor to Enter into Contract with Burcor Fencing LLC for Fence Replacement for Craig Spangler Memorial Field
- b. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Building Department
- c. A Resolution Authorizing the Mayor to Purchase Windows for the Administration Building and Waive Competitive Bidding

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. 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

- b. An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency
- c. An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency
- d. An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency
- e. An Ordinance Authorizing the Mayor to appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency
- f. An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency
- g. An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

13. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance Authorizing the Mayor to Purchase Two Watchguard Systems for the Police Department and appropriate Funds Therefor
- b. An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Design Services for the 2024 Street Maintenance and Repair Program and Appropriating Funds Therefor
- c. An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

14. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed Maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement with the City of Columbus for Property Located at 1455 Brice Road
- b. An Ordinance Authorizing the Auditor to appropriate Funds to Various Accounts for the Police Department

15. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development
- b. An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle
- c. An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

- a. July 4, 2023 July 4th Celebration City Offices Closed
- July 6, 2023 Planning & Zoning Board
- July 10, 2023 City Council
- July 20, 2023 Planning & Zoning Board
- July 24, 2023 City Council

18. ADJOURNMENT

ADJOURNMENT



**MINUTES
REYNOLDSBURG City Council
June 12, 2023**

CALL TO ORDER

INVOCATION - Pastor Renee Russell of the City Church of Reynoldsburg

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

The agenda was approved as submitted.

APPROVAL OF MINUTES

Regular minutes of the May 22, 2023 meeting

The regular meeting minutes of May 22, 2023 were approved as submitted.

COMMUNITY COMMENTS

Councilmember Lawson-Rowe

Councilwoman Lawson-Rowe stated that she wanted to advise everyone that June 17th is the Reynoldsburg Juneteenth Celebration. She indicated that the Juneteenth Committee was very excited that the Columbus Museum of African American History and Culture would present a sampling of the Wilson Collection. The sampling would focus on the Juneteenth period in order to provide context to the celebration, the status of the previously enslaved, and the perspective of slaveholders and abolitionists. Councilmember Lawson-Rowe stated that in discussions with a resident and local

business owner, the resident asked if she would be welcome to attend as a white vendor. Councilmember Lawson-Rowe affirmed that everyone was welcome and encouraged to attend the Juneteenth Celebration. She explained that Reynoldsburg is an inclusive community and wanted everyone to feel welcome at all City events.

Councilmember Bryant

Councilmember Bryant provided a reminder about the Pride Celebration coming up on June 24th at Huber Park. She hoped that everyone would attend both of these events.

Councilmember Pyakurel

Councilmember Pyakurel stated that June 20th was World Refugee Day and this day was very significant to him. He indicated that he was a former refugee and that being a refugee was not something to celebrate. He explained that a refugee was someone that forced to leave their country of origin for reasons persecution because of race, religion, nationality, membership of a particular social group. For him, when he was about 9 years old, he was forced out of his country and into a refugee camp where he stayed for 18 years. In 2009, he had the opportunity to resettle in the United States. He explained that in the refugee camp, many children died because of the lack of clean water and food. He commented that he was one of the few lucky ones to have survived the camp and be sitting in Council today. He gave thanks to the US and the community for allowing people like him to settle here. He explained that World Refugee Day was an important day and on June 20th an event would be held at the Platinum Event Center from 6:00 to 7:30pm with small business owners.

Mayor Begeny

Mayor Begeny stated that the Alliance groundbreaking would be at 11:00am on Friday June 16th.

Mayor Begeny also gave a reminder about the Thursday Farmers Market at JFK Park.

Mayor Begeny added that the 4th of July celebration was right around the corner including the parade and fireworks that day.

Recognition of Championship Reynoldsburg E-Sports Team

Mayor Begeny introduced the coaches Chase Harman and Trey Adams.

The coaches stated that the team put in a lot of work throughout the season and they were really proud of them for their hard work and dedication. He stated that E-Sports were growing quickly all over the country and some colleges were even offering scholarships for E-Sports.

Office of the Mayor

Proclamation

WHEREAS, it is one of the privileges of the Mayor of the City of Reynoldsburg, to honor people of importance; and

Whereas, the 2022-2023 Reynoldsburg High School E-Sports Team was victorious over Shaker Heights winning 4 games to 3 to attain the school's first ever State Championship on May 21, 2023 in Akron, Ohio; and

Whereas, the Raiders E-Sports team members are: Dylan Sheffield, Levi Cooper, Carson McCroskey, Ankith Subba, Connor Leiber, and Austin Sisler; they are coached by: Chase Harman and Trey Adams.

Whereas, the State Championship is a culmination of their collective commitment and team spirit portraying what it takes to accomplish such a feat; and

Whereas, the City of Reynoldsburg wishes to join the coaches, players, school administration and the entire Reynoldsburg community to express our pride and admiration for the Reynoldsburg High School E-Sports Team on their exemplary achievement of winning the 2023 State Championship;

Now, therefore, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio, do hereby proclaim June 12, 2023 as:

REYNOLDSBURG HIGH SCHOOL ESPORTS TEAM DAY

in the City of Reynoldsburg, Ohio and we encourage everyone to celebrate our Raiders!

PUBLIC HEARING

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

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

REPORTS

Auditor's Reports March, 2023

The Auditor's office submitted the budget by department and classification for the month of March 2023.

West Licking Fire District Reports

Councilmember Baker stated that he submitted the statistics from the fire district over the last few months and stated that they were doing great work.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for June 12, 2023.

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

An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed Maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement with the City of Columbus for Property Located at 1455 Brice Road

Director Bauman stated that staff had been working on this contract for quite some time and were now able to move forward with Columbus. The Guaranteed Maximum Cost Reimbursement Agreement was a contract between Columbus and Reynoldsburg for the construction, improvement, and establishment of Brice Park. Columbus had already agreed to a \$2 million reimbursement, but there were talks of upping that amount. This agreement was still a working document that allowed for minor changes. She stated that Reynoldsburg Parks and Rec would be responsible for normal maintenance like trash and cutting the grass. This was a 10 year agreement.

Councilmember Baker stated that he was excited for the Park development and glad to see it was move forward.

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

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for June 12, 2023.

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

An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

Chief Baker stated that this Ordinance was to appropriate funds that were received this year from a grant for recruitment and retention.

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

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for June 12, 2023.

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

An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

Director Dorman stated that this Ordinance was for a property located at the corner of Lancaster Avenue and East Main Street. The right-of-way dedication was to accommodate the City's streetscaping project.

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

An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

Director Dorman stated that this Ordinance was for the existing alley to the west of Prost. He stated that they were planning to clean up the area and make it a thru alley to lead to the area behind those buildings. He explained that almost every business in that area had agreed to the improvements.

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

An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

Director Dorman stated that they were requesting additional funds for this department because of the increase in price for parts and high demand.

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

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

Director Dorman explained that the Franklin County Board of Health had jurisdiction over all of Reynoldsburg including Licking and Fairfield counties. He stated that Reynoldsburg collected fees for their services, such as permitting inspections, and then keep 40% of the revenue and return the other 60% back to

Franklin County. He explained that the 40% they collected went into the General Fund and did not fully replenish the Building Fund. This Ordinance was a request to appropriate funds accordingly.

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

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

Director Dorman stated that this Ordinance was for the trash contract. He stated that currently, when recycling was collected, Rumpke took the recycling to their facility and for many years, when Rumpke had the contract, they did not charge any of the local jurisdictions for that service. With the new contract, there was a fee; however, Rumpke sent the bill to our current trash hauler, Local Waste instead of the City. Local Waste received several months of bills and the City now needs to pay them. Director Dorman added that when the City sent over a certain amount of recycling, they actually received a check back from Rumpke.

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

A Resolution Authorizing the Mayor and Service Director to Recommend the City of Hilliard's Participation and Opt-In to the SWACO Community Consortium Contract with Local Waste

Director Dorman stated that for Hilliard to become a part of this consortium, they needed to be recommended by a community in the consortium. Reynoldsburg was selected to invite Hilliard to join. He stated that Reynoldsburg and Gahanna were currently the only members that have Local Waste contracts. He explained we have the better contract price and service, so Hilliard would like to opt in with us.

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

Finance & Administration Committee

This is the Finance & Administration Committee meeting for June 12, 2023.

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

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

Director Boller stated that when she received notice that the new JetVac truck had arrived, she proceeded to insure the truck. She explained that she received notice

that coverage had increased by \$3254 in additional premiums. She opened the PO on May 11th and the invoice was dated May 12th. Since then, she was notified by the insurance company that the City had a credit and the invoice was now \$1911. She stated that she was not sure why exactly this invoice was deemed a Then and Now, but Auditor Cicak could explain if needed.

Councilmember Salvati moved to forward this Ordinance to Council for emergency approval. Second by Councilmember Pyakurel. Motion carried.

WORK SESSION - An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

President Jenkins stated that Clerk Prasher researched other cities' salaries for these same or similar positions. She discovered that there had not been an increase in the Mayor's or City Attorney's salary since 2012. It was decided to bring this issue to Council to discuss options for salary increases. This Ordinance would allow the Mayor and Attorney to receive increases in 2024 and the Auditor to receive an increase in 2026.

Clerk Prasher stated that the Auditor's position received an increase in 2013 with 2% increases in 2014, 2015, and 2016. The position also received an increase in 2017 with 2% increases in 2018, 2019, and 2020. There had not been an increase since 2020. If this Ordinance was passed, the Auditor would not receive an increase until 2026, but would the salary would be set based on 2% increases including years 2021, 2022, 2023, 2024, and 2025.

Councilmember Strickland asked for more clarification on what Clerk Prasher found in her research of other cities. Clerk Prasher stated that all of the specific information was included in Council's packet, but she chose cities with populations between 30,000 and 50,000 with both elected mayors and appointed mayors, elected auditors and appointed finance directors. She explained that city attorneys were more difficult to find as many cities appoint their attorneys from law firms on a contractual basis.

Councilmember Salvati stated that he had no problem with the proposed salary increases. He explained that the only part he questioned was the yearly 2% increases. He suggested that future Council's should approve those increases.. Clerk Prasher stated that this language was included because it was based on what had been passed previously.

Councilmember Baker asked why the City Attorney and Mayor had not received salary increases along with the Auditor in 2012 and 2016. President Jenkins said they were not sure exactly why it was done that way. Clerk Prasher stated it was brought up in the late 2010s, but was never passed.

Councilmember Pyakurel stated that he was in favor of the salary increases.

Councilmember Cotner stated that the City Auditor was paid significantly less, so it is not unreasonable to have an increase in salary for that position. He stated that going back to 2012 and putting raises in based on that number would give them an increase of almost 27%, which he felt did not make sense. Councilmember Cotner also stated that it was not correct to compare Mayors to City Managers as a City Manager had to have certifications and qualifications to obtain that position. He believed that the raise should only be going forward, rather than going back a decade and trying to make up for the difference in a base salary increase. Councilmember Cotner stated that once an election was held and office taken, raises could not be given until the next election. He stated that as the Ordinance was written, he did not see any way he could support that high of a salary increase.

Councilmember Salvati moved to bring this item back to Committee for another work session.

RESOLUTIONS - CONSENT AGENDA

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

A Resolution Authorizing the Mayor and Service Director to Recommend the City of Hilliard's Participation and Opt-In to the SWACO Community Consortium Contract with Local Waste

CONSENT AGENDA FOR EMERGENCY ADOPTION

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

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

An Ordinance to Approve Payment of Services Performed Prior to the

Auditor's Certificate of Availability of Funds, and Declaring an Emergency

CONSENT AGENDA FOR FIRST READING

An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed Maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement for Property Located at 1455 Brice Road with the City of Columbus

An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

CONSENT AGENDA FOR SECOND READING

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

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

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

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

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

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

CONSENT AGENDA FOR THIRD READING

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

An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades Including Chapter 160.02 (a) Administration, Chapter 160.02 (f) Police Department, Chapter 160.02 (g) (2) Building Division for the City of Reynoldsburg, Ohio

OTHER COUNCIL MATTERS

Councilmember Baker congratulated the Reynoldsburg E-Sports team for their State Championship. He also gave thanks to those that have continued to work throughout difficult times.

EXECUTIVE SESSION

Pursuit to Ohio Revised Code 121.22 (G)(1) "To consider the investigation of complaints against a public employee."

Councilmember Salvati made a motion to enter into Executive Session pursuant to ORC Section 121.22 (G)(1) "to consider the investigation of complaints against a public employee". Second by Councilmember Pyakurel.

Lawson-Rowe – Yes; Cotner – Yes; Baker- Yes; Bryant – Yes; Strickland – Yes; Salvati – Yes; Pyakurel – Yes, Jenkins - Yes

President Jenkins invited Mayor Begeny, Attorney Shook, Auditor Cicak, Director Boller, and Clerk Prasher to remain in the session.

Councilmember Lawson-Rowe made a motion to leave Executive Session. Second by Councilmember Salvati. Motion carried.

Lawson-Rowe – Yes; Cotner – Yes; Baker- Yes; Bryant – Yes; Strickland – Yes; Salvati – Yes; Pyakurel – Yes, Jenkins - Yes

UPCOMING MEETINGS

The next City Council meeting is scheduled for Monday, June 26, 2023.

As there is no further business, President Jenkins adjourned the meeting at 8:33pm.

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

June 20, 2023

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

The Auditor presented:

- 1) The Meeder Investment Report for May 2023.
- 2) The Fund Balance Report dated April 30, 2023.
- 3) The Star Ohio Report
- 4) The U.S. Bank Report for May 2023.

The next meeting of the T.I.B. will be Tuesday, July 18, 2023 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:07 a.m.

Respectfully submitted,


Joe Begeny
Mayor

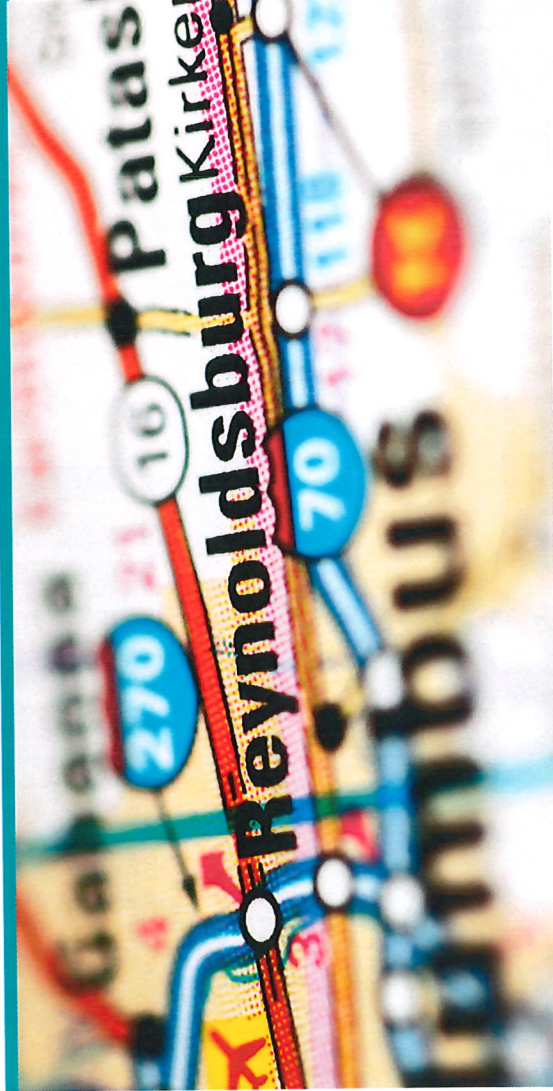
City of Reynoldsburg
Fund Balance Report
April 30, 2023

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$18,795,951.70	\$8,201,882.15	\$8,224,484.95	\$18,773,328.90	\$5,125,370.12	\$13,647,958.78
206 - American Rescue Plan Act	\$3,375,144.12	\$0.00	\$1,209,710.04	\$2,165,434.08	\$2,079,920.65	\$85,513.43
207 - ARPA Police Retention Grant	\$0.00	\$342,510.00	\$0.00	\$342,510.00	\$0.00	\$342,510.00
211 - Computerized Needs (courts)	\$110,644.45	\$6,900.00	\$26,046.91	\$91,497.54	\$26,716.42	\$64,781.12
220 - Income Tax Fund	\$3,982,371.37	\$415,847.56	\$319,917.22	\$4,078,301.71	\$3,949,241.77	\$129,059.94
230 - Permissive Tax Fund	\$909,574.07	\$86,680.04	\$146,906.64	\$849,347.47	\$23,318.17	\$826,029.30
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	\$645,435.43	\$361,634.75	\$4,550,143.10	\$731,051.60	\$3,819,091.50
270 - State Highway Fund	\$545,052.15	\$51,107.01	\$21,597.10	\$574,562.06	\$65,453.14	\$509,108.92
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	\$9,850.62	\$21,231.67	\$1,213.18	\$20,018.49
288 - OneOhio Opioid Fund	\$6,024.92	\$14,874.99	\$0.00	\$20,899.91	\$0.00	\$20,899.91
290 - Law Enforcement Fund	\$207,970.01	\$5,047.11	\$0.00	\$213,017.12	\$0.00	\$213,017.12
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	\$403.80	\$0.00	\$23,366.52	\$0.00	\$23,366.52
294 - Federal Forfeiture Fund	\$153,287.01	\$0.00	\$150,100.00	\$3,187.01	\$0.00	\$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	\$1,130,995.57	\$0.00	\$5,548,491.26	\$559,864.62	\$4,988,626.64
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	\$2,046,126.01	\$1,695,312.64	\$14,245,956.53	\$8,646,150.04	\$5,599,806.49
420 - Sidewalk Construction Fund	\$729,374.81	\$53,194.01	\$282,461.14	\$500,107.68	\$169,366.49	\$330,741.19
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	\$528,150.00	\$72,751.86	\$849,705.66	\$818,445.64	\$31,260.02
650 - Plot Grade & Utility	\$201,253.32	\$65,825.00	\$32,742.00	\$234,336.32	\$213,108.10	\$21,228.22
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	\$2,654,923.84	\$2,431,585.59	\$7,915,851.48	\$2,621,466.70	\$5,294,384.78
720 - Wastewater/Sewer Fund	\$5,956,013.56	\$2,440,092.88	\$2,605,327.08	\$5,790,779.36	\$3,524,896.80	\$2,265,882.56
730 - Utility Deposits Fund	\$152,437.87	\$4,575.00	\$0.00	\$157,012.87	\$0.00	\$157,012.87
740 - Storm Water Drainage Fund	\$1,386,199.90	\$721,113.82	\$589,947.64	\$1,517,366.08	\$529,152.45	\$988,213.63
750 - Solid Waste Fund	\$645,407.25	\$849,642.37	\$836,808.69	\$658,240.93	\$332,097.25	\$326,143.68
910 - Miscellaneous Agency	\$46,214.10	\$115,720.82	\$123,859.03	\$38,075.89	\$75,108.11	(\$37,032.22)
915 - Board of Building Standards	\$14,945.86	\$5,841.36	\$4,640.04	\$16,147.18	\$7,502.32	\$8,644.86
920 - Visitors Bureau Fund	\$0.00	\$24,833.08	\$17,425.33	\$7,407.75	\$7,407.75	\$0.00
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	\$119,970.77	\$213,802.34	\$26,266.54	\$5,178.13	\$21,088.41
942 - JEDD2-ETNA-REYNOLDSBURG	\$22,481.84	\$39,236.02	\$54,248.64	\$7,469.22	\$5,285.83	\$2,183.39
943 - JEDD3-ETNA-REYNOLDSBURG	\$161,709.92	\$159,148.99	\$299,743.47	\$21,115.44	\$9,331.47	\$11,783.97
944 - JEDD4-ETNA-REYNOLDSBURG	\$5,092.32	\$16,271.66	\$9,209.91	\$12,154.07	\$75.79	\$12,078.28
947 - JEDD 7- REYNOLDSBURG-ETNA	\$78,979.00	\$78,223.31	\$157,112.17	\$90.14	\$90.14	\$0.00
960 - Eng Fees/Plan Review Deposits	\$142,446.42	\$20,029.80	\$0.00	\$162,476.22	\$11,649.00	\$150,827.22
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	\$22,278,343.77	\$20,045,250.39	\$74,307,152.15	\$29,562,440.84	\$44,744,711.31



City of Reynoldsburg Operating Account

Monthly Investment Report
May 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

City of Reynoldsburg Operating Account
PORTFOLIO SUMMARY
 As of May 31, 2023



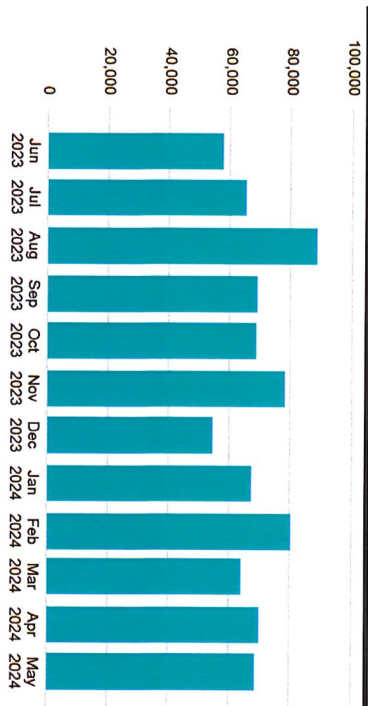
MONTHLY RECONCILIATION

Beginning Book Value	58,120,811.31
Contributions	
Withdrawals	
Prior Month Custodian Fees	(468.52)
Realized Gains/Losses	7,011.91
Purchased Interest	(13,429.35)
Gross Interest Earnings	94,325.25
Ending Book Value	58,208,250.60

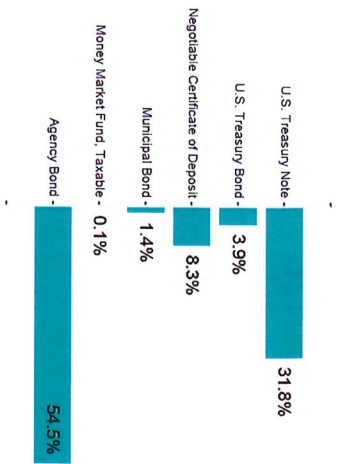
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.77%
Portfolio Effective Duration	2.04 yrs
Weighted Average Maturity	2.17 yrs

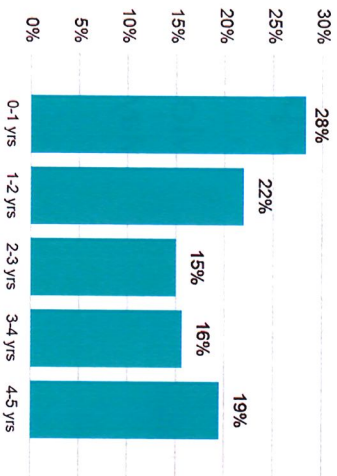
PROJECTED MONTHLY INCOME SCHEDULE



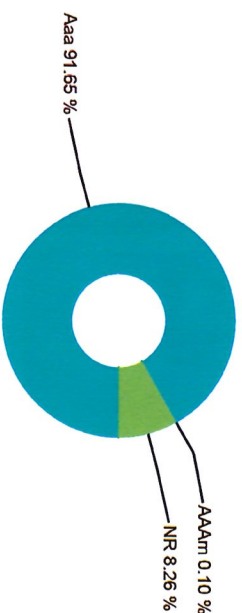
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	675	698	698	675	698	675	698	698	653	698	675
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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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		
3130ANNM6	FHLB 0.125% 08/28/2023			1,313									
3130ANNY4	FHLB 1.000% 09/30/2026				2,125						2,125		
3130AQKJ1	FHLB 1.700% 01/28/2027		3,273						3,273				
3130ATU54	FHLB 4.250% 12/10/2027	12,495								10,413			
3133ELJPN3	FFCB 3.300% 05/17/2028						10,065				10,065		
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						4,085				4,085		
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		

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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				18,280					18,280			
3133EPFU4	FFCB 3.500% 04/12/2028					17,500					17,500		
3133EPHT5	FFCB 3.625 05/03/28						9,063						9,063
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
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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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	740	716	740	740	716	740	716	740	740	692	740	716
742651DZ2	PEFCO 3.900% 10/15/2027					7,196						7,995	
754722RAK7	Raymond James Bank, National Association 1.800% 11/08/2024						2,241						2,217
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						2,932						
89235MKV6	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						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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 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				
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 May 31, 2023



CUSIP	SECURITY DESCRIPTION	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
91282CFB2	UST 2.750% 07/31/2027		12,788						12,788				
91282CFU0	UST 4.125% 10/31/2027					7,941						7,941	
91282CFZ9	UST 3.875% 11/30/2027						6,781						6,781
91282CGC9	UST 3.875% 12/31/2027	9,591						9,591					
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	399	509							
TOTAL		57,463	65,101	88,318	69,126	68,664	78,166	54,380	67,239	80,194	63,861	69,889	68,474

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of May 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.	5/31/2023 5/31/2023	\$54,851.40	\$54,851.40	\$54,851.40	4.93%	0.003 0.003	\$1.00 \$54,851.40	\$0.00	0.08%	AAAm
STAROHIO	STAR Ohio XX812	5/31/2023 5/31/2023	\$9,720,829.96	\$9,720,829.96	\$9,720,829.96	5.25%	0.003 0.003	\$1.00 \$9,720,829.96	\$0.00	14.78%	AAAm
	SubTotal		\$9,775,681.36	\$9,775,681.36	\$9,775,681.36	5.25%		\$9,775,681.36	\$0.00	14.86%	
Agency Bond											
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	0.005 0.008	\$99.97 \$499,840.00	\$463.50	0.76%	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%	0.110 0.109	\$99.45 \$671,307.75	(\$3,617.33)	1.02%	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%	0.121 0.120	\$99.40 \$298,191.00	(\$1,809.00)	0.45%	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%	0.195 0.192	\$99.02 \$99,020.00	(\$980.00)	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%	0.195 0.192	\$99.02 \$495,100.00	(\$4,665.00)	0.75%	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%	0.195 0.192	\$99.00 \$1,979,960.00	(\$17,884.00)	3.01%	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%	0.233 0.229	\$98.84 \$247,097.50	\$4,738.25	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%	0.244 0.240	\$98.73 \$493,665.00	(\$5,335.00)	0.75%	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%	0.290 0.285	\$98.57 \$985,670.00	(\$13,730.00)	1.50%	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%	0.310 0.303	\$98.33 \$737,490.00	(\$12,195.00)	1.12%	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%	0.332 0.325	\$98.33 \$147,495.00	(\$2,430.00)	0.22%	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%	0.773 0.746	\$98.37 \$491,865.00	(\$7,650.00)	0.75%	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%	1.118 1.085	\$94.73 \$473,625.00	(\$26,225.00)	0.72%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of May 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
3130AGWK7	FLHB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.211 1.172	\$95.95 \$479,725.00	(\$16,210.00)	0.73%	Aaa AA+
3130ANDX5	FLHB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.214 1.180	\$94.39 \$707,940.00	(\$42,060.00)	1.08%	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%	1.222 1.189	\$94.52 \$94,518.00	(\$5,482.00)	0.14%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.241 1.207	\$94.23 \$706,710.00	(\$42,990.00)	1.07%	Aaa AA+
3130ANK58	FLHB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.241 1.207	\$94.23 \$522,965.40	(\$31,618.35)	0.80%	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%	1.285 1.250	\$94.08 \$470,420.00	(\$29,580.00)	0.72%	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%	1.299 1.264	\$93.98 \$469,885.00	(\$30,115.00)	0.71%	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%	1.378 1.334	\$95.73 \$478,670.00	(\$17,300.00)	0.73%	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%	1.378 1.334	\$95.73 \$957,340.00	(\$37,670.00)	1.46%	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%	1.425 1.380	\$95.66 \$478,280.00	(\$19,865.00)	0.73%	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%	1.444 1.397	\$95.30 \$476,490.00	(\$21,055.00)	0.72%	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%	1.605 1.552	\$94.45 \$472,225.00	\$2,669.00	0.72%	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%	1.759 1.712	\$92.79 \$463,945.00	(\$1,600.00)	0.71%	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%	1.797 1.743	\$92.77 \$463,870.00	(\$35,755.00)	0.71%	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%	1.959 1.903	\$92.71 \$463,535.00	(\$3,534.50)	0.70%	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%	1.970 1.911	\$92.42 \$231,050.00	(\$18,950.00)	0.35%	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%	2.047 1.988	\$91.86 \$688,965.00	(\$61,035.00)	1.05%	Aaa AA+
3130AMSB9	FLHB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	2.047 1.979	\$92.25 \$230,612.50	(\$19,387.50)	0.35%	Aaa AA+

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3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.241 2.166	\$91.82 \$201,995.20	(\$17,894.80)	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%	2.299 2.228	\$91.21 \$684,067.50	(\$65,932.50)	1.04%	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%	2.334 2.263	\$91.15 \$615,276.00	(\$59,049.00)	0.94%	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%	2.334 2.263	\$91.15 \$364,608.00	(\$34,992.00)	0.55%	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%	2.337 2.265	\$91.10 \$227,745.00	(\$22,133.33)	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%	2.375 2.303	\$90.95 \$68,209.50	(\$6,696.75)	0.10%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	2.397 2.319	\$91.18 \$91,175.00	(\$8,825.00)	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%	2.441 2.375	\$91.09 \$113,863.75	(\$10,297.50)	0.17%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	2.488 2.397	\$90.78 \$217,879.20	(\$22,120.80)	0.33%	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%	2.488 2.409	\$90.50 \$294,108.75	(\$30,647.50)	0.45%	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%	2.548 2.461	\$90.41 \$587,665.00	(\$62,010.00)	0.89%	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%	2.548 2.461	\$90.41 \$99,451.00	(\$10,494.00)	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%	2.644 2.553	\$90.06 \$90,061.00	(\$9,789.00)	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%	2.704 2.612	\$89.84 \$224,602.50	(\$24,397.50)	0.34%	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%	2.721 2.625	\$90.27 \$496,490.50	\$1,490.50	0.75%	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%	2.740 2.643	\$89.92 \$224,795.00	(\$25,205.00)	0.34%	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%	2.819 2.691	\$90.70 \$453,500.00	(\$46,500.00)	0.69%	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%	3.036 2.922	\$90.41 \$678,075.00	(\$69,210.00)	1.03%	Aaa AA+

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3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	3.063 2.873	\$90.91 \$363,656.00	(\$36,344.00)	0.55%	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%	3.241 3.076	\$89.68 \$582,900.50	(\$66,807.00)	0.89%	Aaa AA+
3130ANNW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	3.301 3.134	\$89.45 \$447,270.00	(\$52,730.00)	0.68%	Aaa AA+
3130ANNYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	3.337 3.171	\$89.22 \$379,172.25	(\$45,827.75)	0.58%	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%	3.416 3.276	\$87.80 \$482,878.00	(\$5,780.50)	0.73%	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%	3.542 3.270	\$90.11 \$90,110.00	(\$9,890.00)	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%	3.666 3.330	\$90.83 \$349,691.65	(\$8,908.90)	0.53%	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%	3.721 3.526	\$88.03 \$440,130.00	(\$6,570.00)	0.67%	Aaa AA+
3133ENQZ9	FFCB 4.000% 09/29/2027	9/23/2022 9/30/2022	\$325,000.00	\$323,791.00	\$323,791.00	4.08%	4.334 3.915	\$100.02 \$325,078.00	\$1,287.00	0.49%	Aaa AA+
3133ENQZ9	FFCB 4.000% 09/29/2027	4/28/2023 5/1/2023	\$589,000.00	\$595,850.07 \$2,094.22	\$597,944.29	3.71%	4.334 3.915	\$100.02 \$589,141.36	(\$6,708.71)	0.90%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$210,000.00	\$210,336.00	\$210,336.00	3.86%	4.378 3.969	\$99.37 \$208,677.00	(\$1,659.00)	0.32%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$200,000.00	\$199,680.00	\$199,680.00	3.94%	4.378 3.969	\$99.37 \$198,740.00	(\$940.00)	0.30%	Aaa AA+
3133EKG6	FFCB 1.900% 11/12/2027	4/28/2023 5/1/2023	\$430,000.00	\$398,119.80	\$398,119.80	3.69%	4.455 4.190	\$91.56 \$393,712.30	(\$4,407.50)	0.60%	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%	4.501 4.076	\$99.66 \$274,076.00	\$11.00	0.42%	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%	4.532 3.990	\$100.96 \$494,704.00	\$837.90	0.75%	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%	4.759 4.412	\$86.10 \$645,750.00	(\$8,625.00)	0.98%	Aaa AA+
3133EPU4	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%	4.871 4.404	\$98.10 \$980,980.00	(\$3,963.00)	1.49%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$500,000.00	\$497,255.00	\$497,255.00	3.75%	4.929 4.451	\$98.78 \$493,915.00	(\$3,340.00)	0.75%	Aaa AA+

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3133EJPN3	FFCB 3.300% 05/17/2028	5/16/2023 5/18/2023	\$610,000.00	\$598,904.10	\$598,904.10	3.70%	4.967 4.514	\$96.83 \$590,650.80	(\$8,253.30)	0.90%	Aaa AA+
	SubTotal		\$32,339,000.00	\$31,858,452.78 \$6,437.82	\$31,864,890.60	1.58%		\$30,542,272.91	(\$1,316,179.87)	46.44%	
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%	1.507 1.463	\$93.51 \$467,525.00	(\$32,475.00)	0.71%	AAA
353172TV5	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%	2.005 1.944	\$92.16 \$317,962.35	(\$27,037.65)	0.48%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$785,487.35	(\$59,512.65)	1.19%	
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%	0.159 0.157	\$99.21 \$247,035.39	(\$1,815.21)	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%	0.197 0.194	\$99.02 \$207,944.10	(\$1,635.90)	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%	0.384 0.374	\$98.70 \$243,796.41	(\$3,080.09)	0.37%	
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%	0.455 0.445	\$98.39 \$243,030.71	(\$3,228.29)	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%	0.573 0.555	\$98.07 \$242,232.90	(\$3,532.10)	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%	0.573 0.555	\$98.10 \$242,302.06	(\$3,462.94)	0.37%	
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%	0.704 0.680	\$98.53 \$242,371.50	(\$3,505.50)	0.37%	

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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%	1.444 1.394	\$95.12 \$234,956.28	(\$11,549.72)	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%	2.219 2.083	\$95.95 \$238,920.48	(\$9,706.02)	0.36%	
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%	2.277 2.201	\$90.27 \$224,779.77	(\$23,597.73)	0.34%	
549104VF1	Luna Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	2.586 2.501	\$88.65 \$220,745.97	(\$27,357.63)	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%	2.742 2.648	\$88.44 \$220,205.64	(\$27,549.36)	0.33%	
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%	2.896 2.785	\$88.65 \$219,842.08	(\$27,165.92)	0.33%	
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%	3.526 3.315	\$87.99 \$219,082.65	(\$28,672.35)	0.33%	
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%	3.775 3.535	\$89.54 \$221,163.80	(\$24,601.20)	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%	4.214 3.808	\$93.99 \$230,265.70	(\$13,509.30)	0.35%	
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%	4.216 3.814	\$93.79 \$229,795.30	(\$13,979.70)	0.35%	
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%	4.216 3.814	\$93.79 \$229,795.30	(\$13,979.70)	0.35%	
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%	4.296 3.873	\$94.03 \$234,127.23	(\$14,499.27)	0.36%	
09582VAF9	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%	4.751 4.192	\$96.44 \$235,320.92	(\$7,568.88)	0.36%	
SubTotal			\$4,908,000.00	\$4,891,711.00	\$4,891,711.00	2.12%		\$4,627,714.19	(\$263,996.81)	7.04%	

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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%	0.252 0.248	\$98.71 \$493,555.00	(\$5,253.59)	0.75%	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%	0.918 0.912	\$97.52 \$487,600.00	(\$6,189.07)	0.74%	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%	1.044 1.017	\$95.03 \$475,155.00	(\$22,696.56)	0.72%	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%	1.674 1.599	\$96.50 \$265,386.00	(\$5,037.83)	0.40%	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%	3.170 3.006	\$93.54 \$467,675.00	(\$7,910.94)	0.71%	Aaa AA+
	SubTotal		\$2,275,000.00	\$2,236,458.99	\$2,236,458.99	1.93%		\$2,189,371.00	(\$47,087.99)	3.33%	
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%	0.082 0.083	\$99.58 \$995,750.00	(\$2,765.63)	1.51%	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%	0.123 0.122	\$99.34 \$496,700.00	(\$2,421.09)	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%	0.167 0.165	\$99.12 \$991,230.00	(\$6,995.00)	1.51%	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%	0.208 0.205	\$98.91 \$989,130.00	(\$8,938.80)	1.50%	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%	0.334 0.327	\$98.31 \$663,558.75	(\$10,623.87)	1.01%	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%	0.419 0.410	\$98.45 \$615,281.25	(\$9,474.61)	0.94%	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%	0.501 0.484	\$98.79 \$246,962.50	\$58.20	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%	0.671 0.650	\$98.00 \$244,990.00	(\$1,592.03)	0.37%	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%	0.671 0.650	\$98.20 \$245,507.50	\$282.89	0.37%	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%	0.751 0.728	\$97.91 \$489,550.00	\$487.50	0.74%	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%	1.126 1.096	\$94.88 \$474,375.00	(\$25,546.88)	0.72%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of May 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
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.211 1.180	\$94.59 \$472,970.00	(\$26,112.03)	0.72%	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%	1.715 1.654	\$94.86 \$237,140.00	(\$3,494.77)	0.36%	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%	1.715 1.654	\$94.86 \$474,280.00	\$1,447.97	0.72%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	1.918 1.870	\$92.47 \$744,343.25	(\$53,581.55)	1.13%	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%	2.170 2.116	\$91.55 \$457,755.00	(\$34,998.91)	0.70%	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%	2.255 2.200	\$91.31 \$483,937.70	(\$36,994.33)	0.74%	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%	3.003 2.899	\$90.61 \$317,131.50	(\$32,266.94)	0.48%	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%	3.085 2.974	\$90.88 \$227,207.50	(\$22,499.53)	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%	3.255 3.146	\$90.00 \$449,980.00	(\$49,297.34)	0.68%	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%	3.337 3.220	\$90.24 \$676,815.00	(\$68,233.83)	1.03%	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%	3.463 3.287	\$93.47 \$490,733.25	(\$8,919.09)	0.75%	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%	3.674 3.491	\$91.52 \$503,360.00	(\$7,581.41)	0.77%	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%	3.836 3.586	\$94.78 \$355,428.75	(\$8,614.22)	0.54%	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%	3.918 3.728	\$95.58 \$501,805.50	(\$19,605.63)	0.76%	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%	3.959 3.715	\$94.25 \$471,250.00	(\$12,343.75)	0.72%	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%	4.003 3.691	\$95.07 \$285,210.00	(\$7,524.38)	0.43%	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%	4.085 3.725	\$97.36 \$632,833.50	(\$5,461.42)	0.96%	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%	4.170 3.845	\$95.43 \$243,346.50	(\$9,332.60)	0.37%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of May 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
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%	4.170 3.845	\$95.43 \$644,152.50	\$10,364.42	0.98%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$385,000.00	\$392,579.69	\$392,579.69	3.68%	4.422 3.994	\$100.81 \$388,114.65	(\$4,465.04)	0.59%	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%	4.504 4.015	\$99.95 \$349,821.50	\$409.39	0.53%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/17/2023 5/19/2023	\$250,000.00	\$252,753.91 \$3,719.79	\$256,473.70	3.61%	4.589 4.097	\$99.93 \$249,835.00	(\$2,918.91)	0.38%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/19/2023 5/22/2023	\$245,000.00	\$246,502.54 \$3,724.06	\$250,226.60	3.73%	4.589 4.097	\$99.93 \$244,838.30	(\$1,664.24)	0.37%	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%	4.674 4.213	\$98.43 \$885,870.00	(\$9,067.50)	1.35%	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%	4.753 4.250	\$100.66 \$608,968.80	\$8,671.73	0.93%	Aaa AA+
SubTotal			\$18,575,000.00	\$18,321,776.43 \$8,945.38	\$18,330,721.81	2.04%		\$17,850,163.20	(\$471,613.23)	27.14%	
Grand Total			\$68,717,681.36	\$67,929,080.56 \$15,383.20	\$67,944,463.76	2.29%		\$65,770,690.01	(\$2,158,390.55)	100.00%	

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



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
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%
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%
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%
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%
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%
Purchase	5/16/2023	5/18/2023	3133EJPN3	FFCB 3.300% 05/17/2028	610,000.00	598,904.10	55.92	598,960.02	3.70%
Purchase	5/17/2023	5/19/2023	91282CGC9	UST 3.875% 12/31/2027	250,000.00	252,753.91	3,719.79	256,473.70	3.61%
Purchase	5/19/2023	5/22/2023	91282CGC9	UST 3.875% 12/31/2027	245,000.00	246,502.54	3,724.06	250,226.60	3.73%
Total					3,034,000.00	2,999,401.42	13,429.35	3,012,830.77	
Maturity									
Maturity	5/18/2023	5/18/2023	3133EMZP0	FFCB 0.140% 05/18/2023	1,000,000.00	999,100.00		1,000,000.00	900.00
Total					1,000,000.00	999,100.00		1,000,000.00	900.00
Sell									
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

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
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City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	5/1/2023	5/1/2023	912828T91	UST 1.625% 10/31/2023	5,078.13
Interest/Dividends	5/1/2023	5/1/2023	912828ZL7	UST 0.375% 04/30/2025	1,509.38
Interest/Dividends	5/1/2023	5/1/2023	91282CEK3	UST 2.500% 04/30/2024	6,250.00
Interest/Dividends	5/1/2023	5/1/2023	91282CEN7	UST 2.750% 04/30/2027	7,218.75
Interest/Dividends	5/1/2023	5/1/2023	91282CFU0	UST 4.125% 10/31/2027	16,293.75
Interest/Dividends	5/1/2023	5/1/2023	3133EK4Y9	FFCB 1.650% 11/01/2024	4,125.00
Interest/Dividends	5/1/2023	5/1/2023	31846V567	First American Funds, Inc.	1,772.22
Interest/Dividends	4/28/2023	5/1/2023	91282CFU0	Treasury, United States Department of 4.13% 10/31/2027	45.40
Interest/Dividends	5/8/2023	5/8/2023	3133EK6J0	FFCB 1.625% 11/08/2024	4,062.50
Interest/Dividends	5/8/2023	5/8/2023	75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	2,204.73
Interest/Dividends	5/8/2023	5/8/2023	3135G06G3	FNMA 0.500% 11/07/2025	312.50
Interest/Dividends	5/12/2023	5/12/2023	88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	2,143.49
Interest/Dividends	5/12/2023	5/12/2023	3133EK6P6	FFCB 1.900% 11/12/2027	4,085.00
Interest/Dividends	5/15/2023	5/15/2023	912828U24	UST 2.000% 11/15/2026	5,250.00
Interest/Dividends	5/15/2023	5/15/2023	880591EW8	TNNLL 0.750% 05/15/2025	1,875.00
Interest/Dividends	5/15/2023	5/15/2023	912828X88	UST 2.375% 05/15/2027	5,937.50
Interest/Dividends	5/15/2023	5/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	5/17/2023	5/17/2023	3135GAZ23	FNMA 0.560% 11/17/2025	672.00

TRANSACTION STATEMENT

As of May 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	5/18/2023	5/18/2023	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	385.73
Interest/Dividends	5/18/2023	5/18/2023	3133EMZP0	FFCB 0.140% 05/18/2023	700.00
Interest/Dividends	5/18/2023	5/18/2023	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	675.37
Interest/Dividends	5/19/2023	5/19/2023	3133EMZW5	FFCB 0.730% 05/19/2025	912.50
Interest/Dividends	5/24/2023	5/24/2023	3133EMHF2	FFCB 0.600% 11/24/2025	975.00
Interest/Dividends	5/30/2023	5/30/2023	3133EN3H1	FFCB 4.000% 11/29/2027	5,500.00
Interest/Dividends	5/31/2023	5/31/2023	9128285P1	UST 2.875% 11/30/2023	3,593.75
Interest/Dividends	5/31/2023	5/31/2023	91282CCF6	UST 0.750% 05/31/2026	1,312.50
Interest/Dividends	5/31/2023	5/31/2023	91282CET4	UST 2.625% 05/31/2027	3,937.50
Interest/Dividends	5/31/2023	5/31/2023	91282CFZ9	UST 3.875% 11/30/2027	6,781.25
Total					94,325.25
Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount	
Custodian Fee	5/25/2023	5/25/2023	Cash Out	(468.52)	
Total				(468.52)	



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**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: A Motion to Reconsider Ordinance No. 57-2023 an Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades Including Chapter 160.02 (a) Administration, Chapter 160.02 (f) Police Department, Chapter 160.02 (g) (2) Building Division for the City of Reynoldsburg, Ohio

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

There was an omission of adding F/T 3/4 designation for the new Electrical Inspector position. A clarification of the definition of Employee, 3/4 Time has also been added.

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATIONS AND PAY GRADES INCLUDING CHAPTER 160.02 (a) ADMINISTRATION, CHAPTER 160.02 (f) POLICE DEPARTMENT, CHAPTER 160.02 (g) (2) BUILDING DIVISION FOR THE CITY OF REYNOLDSBURG, OHIO

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is necessary to amend Chapter 160, Section 160.02 Authorized Positions, Personnel Classifications and Pay Grades including Chapter 160.02 (a) Administration, Chapter 160.02 (f) Police Department, Chapter 160.02 (g) (2) Building Division.

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

SECTION 1. That the City of Reynoldsburg, Ohio Chapter 160 does hereby amend Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades for the City of Reynoldsburg polices to read as follows:

Exhibit A attached hereto and incorporated herein.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

5/8/2023

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160.01 DEFINITIONS

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

ADA: Americans With Disabilities Act.

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

BWC: abbreviation for Ohio Bureau of Workers' Compensation.

City: The City of Reynoldsburg, Ohio.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Employee, Three-quarter time: ~~part~~ Full-time employee, whose employment is expected to continue for longer than one year and who normally works a minimum of 30 hours per week but less than 40 hours per week.

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

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

FLSA: abbreviation for the Fair Labor Standards Act.

FML: abbreviation for Family and Medical Leave.

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

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

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

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

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

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

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

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

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

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

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

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

PERS: abbreviation for the Public Employees Retirement System.

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

Pay Period: the official pay period shall be biweekly.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

<u>Position</u>	<u>Personnel</u>	<u>Classification</u>	<u>Pay Grade</u>
(a) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	22
Asst. City Prosecutor	1 p/t	Unclassified	19
Asst. City Prosecutor	1 F/T (3/4)		
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program	1	Unclassified	12
Administrator	1	Unclassified	12
Mayor's Secretary	1	Unclassified	15-A
Clerk of Courts	1	Unclassified	18
Assistant Clerk of Courts	1	Classified	11
Deputy Clerk	1 F/T (3/4)	Classified	9
Deputy Clerk	1	Classified	9
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Administrator	1	Classified	17
Deputy Auditor	1	Unclassified	15
Auditor Secretary/Payroll Specialist	1 F/T (3/4)	Unclassified	10
Finance Manager	1	Classified	22
Senior Accountant	1	Classified	17
Civil Service			
Administrative Assistant	2 p/t	Unclassified	15
Public Information/Special Events			
Manager	1	Unclassified	15-A
Public Information Specialist	1	Classified	10
Diversity, Equity, Inclusion			
Compliance Manager	1	Classified	21
(b) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	22
Network Systems Administrator	1	Classified	19
(c) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	22
Development Director			
Administrative Assistant	1	Unclassified	13
Planning & Zoning Administrator	1	Classified	19

(d) HUMAN RESOURCES DEPARTMENT

Director of Human Resources	1	Unclassified	22
Human Resources Coordinator	1	Unclassified	14-A

(e) PARKS & RECREATION DEPARTMENT

Director	1	Unclassified	22
Administrative Assistant	1	Unclassified	13
Senior Center Manager	1	Classified	16
Senior Citizens Assistant	1	Classified	5
Senior Center Activities Instructor	1 p/t	Classified	3
Recreation Superintendent	1	Classified	16
Grounds Superintendent	1	Classified	16
Assistant Grounds Superintendent/Arborist	1	Classified	15-A
Parks Grounds Maintenance	3	Classified	5
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	10
Recreation Coordinator	1	Classified	7
Park Ranger	2	Classified	12
Seasonal & Occasional	Variable	Unclassified	See 160.03(d) & (e)

(f) POLICE DEPARTMENT

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

Public Safety Social Worker/ Victim Advocate	2	Classified	16
Community Liaison/Advocate	1	Classified	14-A

(g) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
Public Service Manager	1	Unclassified	21
Administrative Assistant	1	Unclassified	13
Secretary *	1	Classified	8
Administrative Assistant Front Desk *	1	Classified	8
Maintenance Foreman	1	Classified	16
Custodian	3	Classified	5
Maintenance Crew Leader	1	Classified	12
(2) Building Division			
Chief Building Official	1 F/T (3/4)	Classified	21
Asst. Chief Building Inspector	1	Classified	17
Plans Examiner	1 F/T (3/4)	Classified	16
Building Inspector 2	2	Classified	14
Residential Building Inspector	1	Classified	13
Electrical Inspector	1 <u>F/T (3/4)</u>	Classified	14
Zoning & Code Enforcement Inspector	1	Classified	12
Lead Permit Technician	1	Classified	15 -A
Permit Technician	1	Classified	11
Code Compliance Officer	4	Classified	10
(3) Water/Wastewater Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15-A
Maintenance Spec/Equip Operator	7	Classified	10
Billing Manager	1	Classified	15
Account Clerk 2	4	Classified	8
(4) Street Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15-A
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Storm Water Utility Division)			

Fleet Maintenance Supervisor	1	Classified	15-A
Fleet Maintenance Technician	2	Classified	10

(4)(a) Storm Water Utility Division

Asst. Superintendent	1	Classified	15-A
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Maintenance Spec/Equip Operator	2	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Street Division)			

(h) DEPARTMENT OF ENGINEERING

Director of Engineering	1	Unclassified	22
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**CITY OF REYNOLDSBURG, OHIO
SALARY SCHEDULE**

160.03 SALARY SCHEDULE

(a) Full Time Employees – NON SUPERVISORY PERSONNEL

THE FOLLOWING PAY GRADES
SHALL BE IN EFFECT ON JANUARY 1, 2023:

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
3	16.55	17.37	18.25	19.15	20.12	21.12
4	17.56	19.26	20.93	22.62	24.24	25.97
5	18.00	19.74	21.45	23.19	24.86	26.61
6	18.36	20.13	21.87	23.65	25.34	27.14
7	18.73	20.54	22.31	24.12	25.85	27.69
8	19.90	21.62	23.36	25.05	26.79	28.52
9	20.86	22.66	24.48	26.26	28.08	29.89
10	21.38	23.44	25.09	26.92	28.79	30.64
11	21.81	23.69	25.59	27.45	29.36	31.25
12	22.24	24.17	26.10	28.00	29.94	31.88
13	22.69	24.65	26.62	28.56	30.55	32.51
14	23.11	25.14	27.16	29.12	31.16	33.17
15	23.61	25.65	27.71	29.70	31.78	33.83

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

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

(b) SUPERVISORY PAY RANGE

Pay Grade	Minimum	Maximum
14	\$ 27.00	\$ 48.00
15	\$ 28.00	\$ 50.00
16	\$ 29.00	\$ 52.00
17	\$ 30.00	\$ 56.00
18	\$ 31.00	\$ 58.00
19	\$ 32.00	\$ 60.00
20	\$ 33.00	\$ 62.00
21	\$ 40.00	\$ 64.00
22	\$ 42.00	\$ 66.00

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

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	\$ 51.00	\$ 70.00
26A	\$ 56.00	\$ 75.00

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

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

(c) Part Time Employee

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

(d) Seasonal Employee

1) Parks and Recreation Department:

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

2) Service Department

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

3) Street Department

Street Seasonal Laborer	\$10.00 - \$ 15.00 per hour
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(e) Occasional Labor/Independent Contract

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

(1) Parks and Recreation Department:

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

(2) Service Department (Building Division)

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

(f) Other

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

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

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

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

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

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

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

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

(2) Tomato Festival Event Staffing Compensation

Any employee that works a four-hour shift on Thursday OR Friday outside their regular work day AND a four-hour shift on Saturday of the Tomato Festival will receive their hourly pay and one (1) additional Personal day to be used no later than December 15 of the year earned. Hourly rate is defined as current rate of pay or

time and a half, if applicable. Employees may elected to receive compensatory time in lieu of overtime if they wish.

160.05 OVERTIME ELIGIBILITY

A. POLICY

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

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

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

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

160.06 OVERTIME PAY

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

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

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

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

160.07 LONGEVITY

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

Full-time employees who become eligible for longevity as of November 1, 2014 will be paid longevity their actual anniversary dated with the city. The new rate effective January 1, 2023 is:

<u>From</u> (Anniversary)	<u>To</u> (Conclusion of):	
of 5 th year	9 th year	\$ 650.00 annually
10 th year	14 th year	\$ 900.00 annually
15 th year	19 th year	\$ 1,050.00 annually
20 th year	----	\$ 1,200.00 annually

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

160.08 ADMINISTRATION OF PAY PLAN

(a) SALARY SCHEDULE AND PAY GRADES

- 1) Effective January 1, 2021 the City will update the step program for non-bargaining unit employees in pay grades 1 through 15 in non-supervisory roles as reflected in 160.03 (a). Effective January 1, 2021, any adjustments in step assignments will be made at the discretion of the Appointing Authority to fall in line with the new step program being implemented. Effective January 1, 2023, each employee will then move through their steps on their anniversary date of each year that falls on years that end in odd numbers. Effective January 1, 2022 and each January 1 thereafter the scale will adjust by two percent (2%) each year.
- 2) The Appointing Authority will determine what step an individual is assigned based upon the qualification at the time of the initial hiring/transfer/promotion.

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

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

(c) Promotions

Upon promotion, the employee's rate of pay shall be adjusted from their current pay grade and step and to the assigned pay grade and the step determined by the Appointing Authority.

(d) Transfers and Certain Other Appointments

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

160.09 GROUP INSURANCE

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

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

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

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

3. Full-time employees required to forfeit insurance coverage because their

spouse is also a covered City employee shall receive twenty-five (25) dollars per month while such forfeiture is in effect.

4. Full-time employees may “opt out” of City provided health insurance provided they supply a certificate of coverage from another provider. Employees who “opt out” of employee only coverage will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. Employees who “opt out” of family coverage will be paid Two Thousand Five Hundred Dollars (\$2,500.00) annually and any employee opting to take employee only coverage in lieu of family coverage, except as determined by Section (4) above, will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. All dates of payments made under this “opt out” provision will be determined by the Auditor.
5. Each permanent three-quarter (30 hour) or more employee shall receive a minimum of Fifty Thousand Dollars (\$50,000.00) or one times annual salary Life insurance rounded off to the next higher One Thousand Dollars (\$1,000.00), plus an equal amount of Accidental Death Insurance. Part-time elected officials do not receive Life Insurance benefits. Premiums shall be fully paid by the City. The city shall provide police liability insurance for all police officers.

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

160.10 EDUCATIONAL ASSISTANCE

1. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
2. The allowances for assistance are as follows:
 - A. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
 - B. The allowances for assistance are as follows:
 1. The annual allowance for college credit coursework education assistance (per employee) is \$3,000.00 per academic year.

2. The annual allowance for non-college credited coursework education assistance (per employee is \$1,000.00 per academic year
3. Annual text book reimbursement shall not exceed fifty percent (50%) of the actual cost of textbooks for college credit coursework and \$250.00 for non-college credit coursework during the academic year.
4. All coursework must be preapproved before commencement of the course
3. To qualify for assistance, plan participants shall satisfactorily complete the course(s) with a grade of C or better, or pass a pass/fail course. Reimbursement shall be made upon submission of official transcripts, tuition statements, and receipts for textbooks.
4. An employee who has received educational assistance must remain an employee for one (1) year following completion of the courses for which assistance was received. Should an employee separate from service with the City of Reynoldsburg within the one (1) year period, except in the event of a disability retirement, that employee must repay any assistance received in the one (1) year period.

160.11 CITY CLOTHING PROVIDED

1. The Appointing Authority reserves the right to prescribe appropriate attire and grooming and to set standards which are deemed to be in the best interest of the City and ensure an appropriate image for the City.
2. The Appointing Authority requires that an employee's clothing, grooming, and overall appearance be appropriate, in good taste, present a favorable public image, and be in conformity with regulations established by the City due to the specialized nature of service provided or the employment position maintained.
3. Clothing shall be conducive to the safe and effective performance of required job duties.
4. Certain employees may be required to wear regulation uniforms while on duty. The applicable departments may establish policies and procedures governing uniforms. When employees are required to wear a regulation uniform, the City shall provide the uniforms and/or provide a uniform allowance as prescribed by the City ordinance or applicable collective bargaining agreement.
5. Employees are required to keep uniforms neat, clean, and in good repair. City-issued uniforms may only be worn by employees while conducting official City business.
6. The City shall provide standard work clothing and safety equipment for all maintenance employees of the Parks and Recreation, Service, Street, Vehicle Maintenance, Water/Waste Water, Storm Water Utility and the Building Department employees. Each item of work clothing shall be suitably and permanently identified as belonging to the City. Any item unaccounted for shall be charged to the employee.

7. Employees not required to wear uniforms daily, may be provided shirts, sweaters, and jackets, etc. with the City of Reynoldsburg logo. The clothing may be worn for work at any time but are primarily to be worn for special events where it is desired the City of Reynoldsburg employees can be identified.

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

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

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

160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT)

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

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

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

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

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

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

If not caused by negligence or misconduct of the employee, civilian clothing and/or components damaged to the point of unserviceability, in the line of duty, shall be replaced

by the City as soon as possible at no charge to the current or subsequent allowance. Replacement does not include normal wear and tear.

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

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

SECTION 160.13. PAID FAMILY LEAVE

(a) For purposes of this Section, the following terms and definitions apply:

(1) “Family and Medical Leave Act” or “FMLA” shall mean The Family and Medical Leave Act of 1993, 29 U.S.C. Section 2601 et seq.

(2) “Parent” shall mean an employee who is (a) either a biological, adoptive, step- or foster father or mother of a child, or (b) providing day-to-day care and financial support for a child who does not receive care and support from a biological, adoptive, step- or foster father or mother.

(3) “Paid parental leave” shall mean a ten-week leave of absence for the purpose of a parent bonding with a newborn or with a newly adopted child in which the employee is compensated at 100 percent of his or her regular base rate of pay. Paid parental leave shall be in addition to, and not reduce, an employee’s balance of any other accrued paid leave provided to the employee by the City, including short-term disability associated with childbirth.

(b) All full-time and three-quarter time employees who have been employed with the City for 12 or more months shall be eligible to take paid parental leave one time in a 12-month period. Employees covered under a collective bargaining agreement are eligible for parental leave as negotiated and detailed in their respective contracts.

(c) Paid parental leave must be taken in one uninterrupted period of leave time and must be taken within 12 months following the birth or placement of a child for adoption or foster care.

(d) Paid parental leave shall run concurrently with Family Medical Leave Act leave and be counted against the amount of FMLA leave available to employees taking these benefits.

(e) Whenever the birth or placement of a child for adoption or foster care is foreseen, the employee must provide the Director of Human Resources at least 30 days’ notice of his or her intention to take paid parental leave or paid childbirth leave.

- (f) An employee who would otherwise be eligible for paid parental leave pursuant to above, whose child is stillborn or dies during the third trimester of pregnancy, is eligible for four (4) calendar weeks of paid parental leave following the date of death of the unborn or stillborn child. In the event the newly born or adopted child dies during the period of time that the employee is on paid parental leave, the employee shall be entitled to the full extent of the paid parental leave permitted above, and the paid parental leave shall not terminate due to the death of the child. All other provision of the paid parental leave granted pursuant to above shall apply.
- (g) If an employee is enrolled in group health insurance or other insurance benefits sponsored by the City, these benefits will continue as if the employee had not taken leave.
- (h) Paid parental leave taken by an employee shall not be counted as time worked for the purposes of calculating overtime.
- (i) The Director of Human Resources shall promulgate a policy related to provision of medical documentation, adoption or foster documentation, intermittent leave, returning to work, confidentiality and any other relevant considerations not inconsistent with this Section or the Family and Medical Leave Act.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: Liquor Permits

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: Liquor Permit Everest Fusion

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Request for D5 liquor permit

NOTICE TO LEGISLATIVE
AUTHORITY

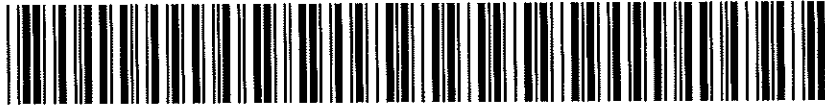
OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

2591009		TRFO	EVEREST FUSION LLC DBA DOSTE INDIAN CUISINE 6563 E LIVINGSTON AVE REYNOLDSBURG OH 43068
PERMIT NUMBER		TYPE	
02	01	2023	
ISSUE DATE			
05	08	2023	
FILING DATE			
D5			
PERMIT CLASSES			
25	220	B	F29600
TAX DISTRICT		RECEIPT NO.	

FROM 05/24/2023

0996563			BROTHERS SPORTS & BAR LLC 6563 E LIVINGSTON AVE REYNOLDSBURG OH 43068
PERMIT NUMBER		TYPE	
02	01	2023	
ISSUE DATE			
05	08	2023	
FILING DATE			
D5			
PERMIT CLASSES			
25	220		
TAX DISTRICT		RECEIPT NO.	



MAILED 05/24/2023

RESPONSES MUST BE POSTMARKED NO LATER THAN.

06/26/2023

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 TRFO 2591009

(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: June 26, 2023

RE: West Licking Fire District Report

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

JUNE BOARD STATS

Total Calls by Township/City	
Etna	91
Harrison	69
Jersey	10
Kirkersville	10
New Albany	16
Pataskala	219
Reynoldsburg	121
Hebron	51
Union	48
Mutual Aid	58
Total	693

Apparatus Name	
45B401	95
45E402	40
45E405	26
45M401	177
45M402	57
45M403	136
45M404	177
45M405	36
45M406	112
45B402/Admin Chiefs	32
45R401	96
45E406	70
45TWR403/E403	114

Total Calls by Shift	
Shift	Total
1 Unit	214
2 Unit	225
3 Unit	254
Total	693

Mutual Aid Response	
M/A Received	M/A Given
36	58

District Response Average	
	4:49

Total Calls by Station	
Station	Total
Station 401	193
Station 402	72
Station 403	100
Station 404	159
Station 405	41
Station 406	128
Total	693

Dispatch to On scene Average	
Etna	6:05
Harrison	4:33
Jersey	5:34
Kirkersville	4:50
New Albany	4:55
Pataskala	4:31
Reynoldsburg	4:51
Hebron	2:48
Union	5:16



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: A Resolution Authorizing the Mayor to Enter into Contract with Burcor Fencing LLC for Fence Replacement for Craig Spangler Memorial Field

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH BURCOR FENCING LLC FOR A FENCE REPLACEMENT AT CRAIG SPANGLER MEMORIAL FIELD

WHEREAS, the current fence surrounding Craig Spangler Memorial Field is no longer safe and needs to be replaced; and

WHEREAS, bids were received and opened on June 16, 2023 with Burcor Fencing LLC selected as the lowest and best bidder for a project cost of \$59,960.00.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with Burcor Fencing LLC for the fence replacement at Craig Spangler Memorial Field in an amount not to exceed \$59,960.00.

SECTION 2. That the cost of the project was included in the 2023 Budget and will be paid from account number 110.340.5602 Land Improvements in the amount of \$59,960.00.

SECTION 3. This Resolution shall be in full force and effective immediately following Council approval and the signature of the Mayor.

SEALED BID OPENING

Craig Spangler Memorial Field Fence Replacement

May 24, 2023 and May 31, 2023

June 16, 2023 at 10:00am

Reynoldsburg Municipal Building

7232 East Main Street, Reynoldsburg, Ohio 43068

Parks/Rec. Director

Stephen Cical

Michelle Brennan

Donna Bauman
Stephen Ciocak
Michelle Brennan

[illegible]

BID FORM

Proposal of Corporation hereinafter called BIDDER, organized and existing under the laws of the State of Ohio doing business as Burcor Fencing LLC.

To the City of Reynoldsburg, Ohio hereinafter called CITY. In compliance with your Advertisement for BIDS, BIDDER hereby proposes to perform all WORK for the **Craig Spangler Memorial Field Fence Replacement** in strict accordance with the CONTRACT DOCUMENTS, within the time and at the prices stated herein. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to their own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this Contract on or before a date to be specified in the NOTICE TO PROCEED.

BIDDER acknowledges receipt of the following ADDENDUM(s):

#1

*Insert "a corporation," "a partnership," or "an individual" as applicable

BID SCHEDULE

The undersigned having carefully considered the terms and conditions of the Contract Documents for the City of Reynoldsburg Contract **Craig Spangler Memorial Field Fence Replacement**, does hereby offer to perform such services on behalf of the CITY, of the type and quality in the manner described, and subject to and in accordance with the terms set forth in the Contract Documents at the rates herein set forth. Prices are to be expressed in figures. ITEM TOTALS are to be expressed in figures and in words. **Words take precedence over figures:**

BID: Please indicate the **TOTAL** cost for all items:

Total Fence Replacement for Craig Spangler Memorial Field \$ 59,960.00
(In figures)

Craig Spangler Memorial Field Fence Replacement Total Bid

\$ 59,960.00
(In Figures)

Fifty Nine Thousand Nine Hundred Sixty Dollars
(In Words)

BIDDER COMPANY NAME: (Type/ Print) Borcor Fencing LLC

NAME OF REPRESENTATIVE: (Type/Print) Jesse Burch

TITLE: (Type/Print) Vice President

SIGNATURE OF REPRESENTATIVE: [Signature]

ADDRESS: 67 Cummings Dr **PHONE NUMBER:** 859-394-4493

Walton, Ky 41094 **FAX NUMBER:** 859-966-2560

DATE SIGNED: 06/13/23

SEAL IF BY CORPORATION: _____

It is represented as part of this bid that the items of machinery and equipment listed are available for use on the work covered by this bid. Being available shall be interpreted to mean that the equipment is owned or under the control of the BIDDER submitting this bid.

[illegible]

EXPERIENCE RECORD

At the time of this BID, the BIDDER is required to provide detailed information on the forms herein for evidence of the BIDDER'S responsibility, experience, and skill level. This information will be used by the CITY to determine if the proposal meets requirements for the lowest priced, most qualified BIDDER to perform the WORK.

On site supervisor assigned to this project: Jeff Burch

.....
List three projects of similar scope that your company has completed in the last five years.

.....
Name of Project: Tractor Supply Company

Project Location: Nationwide

Project Description: Install 8' to 16' Tall Fencing

Project Start Date: 01/01/23

Project Completion Date: 01/10/23

Project Cost: 200K average

Project Site Supervisor: Brian Besseil

Project Contact: Brian Besseil

Project Contact Phone: 615-815-1877

.....
Name of Project: Grant County Ball Field

Project Location: Dry Ridge KY

Project Description: Install Multiple Ballfields : Backstop Fencing

Project Start Date: 03/10/19

Project Completion Date: 04/01/19

Project Cost: 100K

Project Site Supervisor: _____

Project Contact: Terry Peer

Project Contact Phone: 859-342-1893

.....
Name of Project: Love's Travel Stop

Project Location: Bulls Gap TN

Project Description: 3000' of 6' Fencing

Project Start Date: 04/09/22

Project Completion Date: 04/28/22

Project Cost: 150K

Project Site Supervisor: _____

Project Contact: Eric WhiteHatch

Project Contact Phone: 502-327-4686

NON-COLLUSION AFFIDAVIT

State of South Carolina

County of York

BID Identification: _____

BIDDER: Burcor Fencing LLC

being first duly sworn, deposes and says that he/she is President

(sole owner, a partnership, president, secretary, etc.) of Burcor Fencing LLC

the party making the foregoing BID; that such BID is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such BID is genuine and not collusive or sham; that said BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham BID, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham BID, or that anyone shall refrain from bidding; that said BIDDER has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the BID price of said BIDDER or of any other BIDDER, or to fix any overhead, profit, or cost element of such BID price, or of that of any other BIDDER, or to secure any advantage against the CITY awarding the Contract or anyone interested in the proposed Contract; that all statements contained in such BID are true; and, further, that said BIDDER has not, directly or indirectly, submitted his BID price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, BID depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said BIDDER in his general business.

Signed: Marionetta Burch

Subscribed and sworn to before me this

14 day of June, 2023.

[Signature]
Seal of Notary

Notary P
My Com.

South Carolina
13, 2029

MATTHEW BOONE
Notary Public - State of South Carolina
My Commission Expires March 13, 2029

South Carolina
13, 2029

PERSONAL PROPERTY TAX AFFIDAVIT

FOR
THE CITY OF REYNOLDSBURG, OHIO
(SECTION 5719.042 ORC)

RE: _____

TO: CITY AUDITOR, CITY OF REYNOLDSBURG OHIO

STATE OF OHIO,
COUNTY OF _____

, ss:

Burcor Fencing, LLC
(BIDDER), by
Maranatha Burch
(Name of Affiant), its

Vice President
(Title)

being first duly sworn, says that on 6/14/23, it (check at left of paragraph 1 or 2; if 2, fill in appropriate data):

- ☒ 1. Was not charged with any delinquent personal property taxes on the general tax list of personal property of Franklin, Licking and Fairfield Counties.
- _____ 2. Was charged with delinquent personal property taxes on the general tax list of personal property of Franklin and/or Licking and/or Fairfield Counties and the amount of due and unpaid delinquent taxes, penalties, and interest are:

	<u>Tax</u>	<u>Penalties</u>	<u>Interest</u>
FRANKLIN COUNTY	_____	_____	_____
LICKING COUNTY	_____	_____	_____
FAIRFIELD COUNTY	_____	_____	_____

That this Affidavit shall be incorporated into the Contract between the undersigned and the City of Reynoldsburg.

By: Maranatha Burch

Sworn to before me and subscribed in my presence this 14 day of June, 2023.

Matthew Boone
Notary Public

MATTHEW BOONE
Notary Public - State of South Carolina
My Commission Expires March 13, 2029

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Burcor Fencing LLC

as Principal, hereinafter called the Principal, and FCCI Insurance Company, a corporation duly organized under the laws of the State of Florida as Surety, hereinafter called the Surety, are held and firmly bound unto City of Reynoldsburg, Ohio

as Oblige, hereinafter called the Oblige, in the sum of Seventy Five Thousand and 00/100 (\$75,000.00) the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Craig Spangler Memorial Field Fence Replacement

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 13th day of June, 2023

Maramatha Burcor
(Witness)

Brandy McCarty
(Witness)

{ [Signature] (Principal) (Seal)
Vice President
(Title)
[Signature] (Surety) (Seal)
Attorney - In - Fact
(Title)



GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Mark R. Hollowell; William R. McCarty; Ryan W. McCarty; Allisa M. Wilhelmus; Sonya K. Garrison;
Lisa Parsley

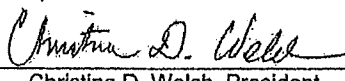
Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$20,000,000.00): \$20,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

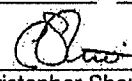
In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest:



Christina D. Welch, President
FCCI Insurance Company





Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

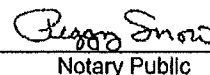
State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 326535
Expires February 27, 2027


Notary Public

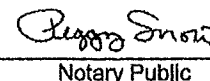
State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 326535
Expires February 27, 2027


Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 13th day of June, 2023



Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

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

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Ordinance Authorizing the City Auditor to Remove Equipment from the Building Department's Fixed Asset List. It has been recommended by the Fleet Maintenance Technicians for the City, that fixed asset tag number 2050 be removed from service due to the age and cost of repairs.

Fixed Asset Tag: 2050
Vin #: 1GTCS14H738239175
Make: GMC
Model: Sonoma S-15
Year: 2003

Vehicle will be disposed of.

**A RESOLUTION AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM
THE CITY'S FIXED ASSET LIST FOR THE BUILDING DEPARTMENT**

WHEREAS, the City of Reynoldsburg Building Department is requesting the removal of GMC Sonoma pick-up truck from the department's fixed asset; and

WHEREAS, the truck will be disposed of as a junk vehicle due to the age and cost of repairs for this vehicle.

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

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

Tag #	Item	Vin #
2050	2003 GMC Sonoma S-15	1GTCS14H738239175

SECTION 2. That the City of Reynoldsburg will be disposed of and any monies/credit received shall be applied to the cost of a new mower.

SECTION 3. That upon adoption by Council and the signature of the Mayor, this Resolution shall be effective immediately.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Mayor to Purchase Two Watchguard Systems for the Police Department and Appropriate Funds Therefor

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Watchguard products are designed to protect computer networks from outside threats such as malware and ransomware. Money be unappropriated from the general fund and appropriated to account 110.111.5639 for two watchguard systems.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE TWO WATCHGUARD SYSTEMS FOR THE POLICE DEPARTMENT AND APPROPRIATE FUNDS THEREFOR

WHEREAS, the Reynoldsburg Police Department needs to purchase technology to protect the department from malware and ransomware; and

WHEREAS, staff has determined that the product that will best meet the needs of the Police Department is Watchguard; and

WHEREAS, these two Watchguard systems will protect the Police Department's computer networks as a unified threat management threat protection product; and

WHEREAS, a total amount of \$10,444.00 be appropriated from the unappropriated General Fund (110) to purchase two Watchguards for the Police Department and will be reimbursed by a previously received AJG Award grant where, when reimbursed, will be deposited into the Edward Byrne Fund (297).

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

SECTION 1. That the Mayor authorizes the purchase of two Watchguard systems in an amount of \$10,444.00 to protect the Police Department from malware and ransomware.

SECTION 2. That an amount of \$10,444.00 be appropriated from the unappropriated General Fund (110) be appropriated to account 110.111.5639 Other Equipment. When funds are reimbursed by the JAG Award grant, those funds will be deposited into the unappropriated Edward Byrne Fund (297).

SECTION 4. This Ordinance, being an emergency measure necessary for the immediate preservation of the financial needs of the City in order to secure technology coverage for Police Department computers, shall be in full force and effective immediately upon passage by Council and the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Mayor to Purchase Windows for the Administration Building, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

APPROVALS:

Mollie Prasher

EMERGENCY:

City financial and health needs

REASON FOR EMERGENCY:

to prevent additional damage to the Administration Building due to rain

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE WINDOWS FOR THE ADMINISTRATION BUILDING, APPROPRIATE FUNDS, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

WHEREAS, staff has determined that many windows in the Administration Building of the City of Reynoldsburg have broken seals and are in need of replacement; and

WHEREAS, following bids received, the City has selected Infinity Retail, LLC to replace twenty-nine (29) windows at a cost of \$42,000.00; and

WHEREAS, as funds for this project were not budgeted, an appropriation from the General Fund (110) is necessary; and

WHEREAS, Infinity Retail, LLC is the only responsive vendor of Marvin Window, staff is asking that competitive bidding be waived.

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

SECTION 1. That the Mayor hereby authorizes the purchase of twenty-nine (29) windows for the Administration Building (City Hall) in an amount of not to exceed \$42,000.00 using Infinity

Retail, LLC as the selected contractor.

SECTION 2. That an amount of \$42,000.00 be appropriated from the unappropriated General Fund (110) and appropriate to account number 110.595.5361 Building Repair and Maintenance.

SECTION 3: That competitive bidding be waived as Infinity Retail, LLC. is the only responsive vendor of Marvin Windows, which is the manufacturer of all the other existing windows in the Administrative Building (City Hall).

SECTION 4: That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the Administration Building and to curtail additional damage. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

**AN ORDINANCE TO AMEND CHAPTER 141, SECTION 141.01 COMPENSATION FOR THE
MAYOR, CHAPTER 143, SECTION 143.01 COMPENSATION FOR THE CITY AUDITOR,
AND CHAPTER 147, SECTION 147.03 COMPENSATION FOR THE CITY ATTORNEY OF
THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO**

WHEREAS, the Reynoldsburg City Mayor and City Attorney positions have not had a salary increase since 2012 and the City Auditor's office salary was last increased in 2021; and

WHEREAS, the Reynoldsburg City Council has determined that it would be appropriate to increase the salaries for the positions of Mayor and City Attorney effective January 1, 2024 following the November 2023 election; and

WHEREAS, the Reynoldsburg City Council has determined that the City Auditor position following the next election in 2025 effective January 1, 2026; and

WHEREAS, it has been determined that the increases shall be based on a two percent (2%) increase per year dating back to 2013 for the Mayor and City Attorney positions and a two percent (2%) increase for the City Auditor position beginning in 2022; and

WHEREAS, following the effective date of these increases, a two percent (2%) will be provided for the each calendar year for that term of office.

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

SECTION 1. That Chapter 141 Council, Section 141.01 Compensation for the Mayor be and is hereby amended to read as follows:

141.01 COMPENSATION.

1. Effective January 1, 20~~12~~24, the salary for the Mayor shall be ~~ninety-seven thousand eight hundred and two dollars (\$97,802), one hundred twenty-four thousand thirty-six dollars and fifty-eight cents (\$124,036.58)~~ which is the yearly amount of compensation for ~~2011~~2024, and shall be the ~~yearly~~-compensation for the Mayor until changed by City Council.
2. Each calendar year from 2025 through 2027, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

SECTION 2. That Chapter 143, Council, Section 143.01 Compensation for the City Auditor be and is hereby amended to read as follows:

143.01 COMPENSATION.

1. Effective January 1, ~~2018~~2026, the salary for the City Auditor shall be ~~eighty-three thousand one hundred seventy-eight dollars and twelve cent (\$83,178.12)~~ninety-five thousand five hundred forty-five dollars and twenty-one cents (\$95,545.21), which is the yearly amount of compensation for ~~2018~~2026, and shall be the ~~yearly~~-compensation for the City Auditor until changed by City Council.
2. Each calendar year from ~~2019-2027~~ through ~~2021~~2029, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

SECTION 3. That Chapter 147 Council, Section 147.03 Compensation for the City Attorney be and is hereby amended to read as follows:

147.03 COMPENSATION.

3. Effective January 1, 20~~12~~24, the salary for the City Attorney shall be ~~ninety-seven thousand eight hundred and two dollars (\$97,802), one hundred twenty-four thousand thirty-six dollars and fifty-eight cents (\$124,036.58)~~ which is the yearly amount of compensation for ~~2011~~2024, and shall be the ~~yearly~~-compensation for the City Attorney until changed by City Council.
-
4. Each calendar year from 2025 through 2027, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

SECTION 4. That existing Section 141.01 of Chapter 141, Section 143.01 of Chapter 143, and Section 147.03 of Chapter 147 be and is hereby amended.

SECTION 5. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Percent Increases

Current Salary \$97,802

\$88,269.00

Mayor/Attorney		
2013	2%	\$99,758.04
2014	2%	\$101,753.20
2015	2%	\$103,788.26
2016	2%	\$105,864.03
2017	2%	\$107,981.31
2018	2%	\$110,140.94
2019	2%	\$112,343.76
2020	2%	\$114,590.63
2021	2%	\$116,882.44
2022	2%	\$119,220.09
2023	2%	\$121,604.49
2024	2%	\$124,036.58 effective 1/1/24
2025	2%	\$126,517.31
2026	2%	\$129,047.66
2027	2%	\$131,628.61

City Auditor		
2022	2%	\$90,034.38
2023	2%	\$91,835.07
2024	2%	\$93,671.77
2025	2%	\$95,545.21
2026	2%	\$97,456.11 effective 1/1/26
2027	2%	\$99,405.23
2028	2%	\$101,393.33
2029	2%	\$103,421.20

Mayor, City Attorney, City Auditor Salary Survey

This survey used municipalities in the central Ohio area with populations between 30,000 and 50,000.

	Mayor/Manager		City Attorney	City Auditor
Bexley	\$150,000	elected		\$114,797
Delaware	\$202,800			\$108,362
Dublin	\$194,744			\$144,053
Canal Winchester	\$100,838	elected		\$96,762
Gahanna	\$103,809	elected		\$115,398
Grove City	\$172,000			\$122,158
Hilliard	\$193,600			\$106,570
Lancaster	\$99,104	elected	\$105,706	\$85,381
Marysville	\$139,740			\$119,617
Newark	\$94,955	elected		\$89,426
Upper Arlington	\$217,465			\$140,101
Westerville	\$209,000			\$156,998
Worthington	\$170,629			\$122,518

QUALIFICATION AND DUTIES

MAYOR

SECTION 5.02 QUALIFICATIONS.

(a) Candidates for the office of Mayor shall have been electors of the City for at least one year immediately prior to the Municipal election at which they seek to be elected.

(b) The Mayor shall be a full-time official of the City and shall not hold any other full-time public or private employment or any part-time public or private employment that could in any way interfere with his or her being available day or night, to fulfill the position of Mayor.

(c) The Mayor shall be an elector of the City during the term of office, and shall not hold any other public office during a term, except the Mayor may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position or capacity to further intergovernmental cooperation, and may hold any office permitted by this Charter or the laws of Ohio.

SECTION 5.03 POWERS, DUTIES AND FUNCTIONS.

(a) The Mayor shall be the chief executive, administrative and law enforcement officer of the City, and shall be responsible for and have the authority to administer and generally control, direct and supervise all administrative departments, divisions and sub-units thereof, except the Departments of Law and City Auditor. The Mayor shall enforce the provisions of this Charter and the ordinances and resolutions of the City pertaining to matters subject to the Mayor's direction, control and supervision. The Mayor shall not usurp or interfere with the exercise of powers, duties and functions of other elected officers of the City; rather, the Mayor shall cooperate fully with such other elected officials to assure the orderly and efficient management of the City.

(b) In addition to the matters set forth in division (a) of this section, the Mayor shall have the following powers, duties and functions:

- (1) The right and-duty to attend all meetings of the Council, and to participate in the discussions on any matters before the Council, but the Mayor shall not be entitled to vote on any matter before the Council.
- (2) The right to veto the passage of ordinances and resolutions as provided in Section 4.06 of this Charter.

- (3) To appoint, promote, remove, suspend or otherwise discipline all officers and employees in the classified and unclassified service of the City, subject to the provisions of this Charter relating to Civil Service; provided the Mayor shall not exercise such authority and powers over elected officials, the employees of the Departments of Law and City Auditor, the officers and employees of the Council, and in other instances where this Charter provides for another officer or body to exercise such authority and powers.
- (4) To prepare and submit to the Council the annual budget, appropriation measures and capital programs of the City.
- (5) To prepare and submit to the Council on or before the first day of March of each year, and to make available to the general public, a complete report of the administrative activities and programs of the City which are under his general direction, control and supervision for the prior year.
- (6) To make such other reports as the Council may require concerning the operation and programs of the administrative departments, divisions or sub-units thereof, and any Boards or Commissions of the City which are under the Mayor's general direction, control and supervision.
- (7) To keep the Council fully advised concerning the present condition and future needs of the City and to make any recommendations to the Council concerning the affairs of the City as the Mayor deems desirable.
- (8) To enforce all terms and conditions imposed in favor of the City or its inhabitants in any franchise or contract to which the City is a party, and to see that they are faithfully kept and performed.
- (9) The Mayor shall be recognized as the head of the City government by the President and other officers of the United States and the Governor and other officers of the State of Ohio for military purposes.
- (10) To exercise all judicial powers and functions granted to Mayors of municipal corporations by the laws of Ohio and applicable court rules.
- (11) To affix to all official documents and instruments of the City the Mayor's seal, which shall be the seal of the City, but the absence of the seal shall not affect the validity of any document or instrument.
- (12) To perform such other powers, duties and functions as provided under this Charter, the City's ordinances and resolutions, and the laws of Ohio, to the extent that such laws are consistent with this Charter and the City's ordinances and resolutions.

CITY ATTORNEY

(b) The City Attorney shall be an elector of the City at the time of filing for and during the term of office. The City Attorney shall not hold any other public office during a term, except the City Attorney may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position, or capacity to further intergovernmental cooperation, and may hold any office or position permitted by this Charter or the laws in Ohio. The City Attorney shall be an attorney at law duly authorized to practice law in Ohio.

(c) The City Attorney shall serve as legal counsel to the school district serving the territory of the City, and the City Council shall, by ordinance, require compensation to the City by the Board of Education for those services if it becomes advisable to do so, and the fees charged shall

be reasonably calculated to reimburse the City for its costs of such services.

(d) The City Attorney shall be the legal advisor, prosecuting attorney and counsel for the City, and, subject to the direction of the Council, shall represent the City in all proceedings in Court or before any administrative board or body. Except as otherwise provided in this Charter, the City Attorney shall perform all other powers, duties and functions now or hereafter imposed on the city directors of law under the laws of Ohio: and shall perform other powers, duties and functions as required by this Charter, or by ordinance or resolution; provided that such laws, ordinances or resolutions are not in conflict with and are consistent with this Charter.

CITY AUDITOR

(b) The City Auditor shall be qualified for office by reason of training or experience in matters pertaining to accounting, financial reporting and other fiscal matters. (Amended 11-3- 87.)

(c) The City Auditor shall be an elector of the City at the time of filing for and during the term of office. The City Auditor shall be a full-time officer of the City and shall not hold other full-time public or private employment; except the Auditor may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position, or capacity to further intergovernmental cooperation, and may hold any office or position permitted by this Charter or the laws of Ohio.

(d) The City Auditor shall be the chief fiscal officer of the City and, except as otherwise provided in this Charter, shall perform the powers, duties and functions now or hereafter given to City Auditors and Treasurers under the general laws of Ohio to the extent those laws are not in conflict with this Charter. The City Auditor shall also have the following powers, duties and functions:

- (1) To keep the financial records of the City.
- (2) To establish the accounting systems, financial records and reports used by The offices, departments and divisions, or such sub-units thereof, boards and commissions of the City.
- (3) To receive and/or account for all taxes and other revenues and receipts of money of the City.
- (4) To maintain accurate records of all appropriations, encumbrances against appropriations, and expenditures of the money of the City.

- (5) To maintain an accurate record of all assets and liabilities of the City.
- (6) To audit, on an annual or continuing basis, the financial records and accounts of all departments and divisions or sub-units thereof, officers, boards and commissions. The Council may require a more frequent audit by ordinance or resolution. Upon the death, resignation or removal of any officer, the City Auditor shall audit the financial records and accounts of such official.
- (7) To provide full and complete information concerning the financial affairs and status of the City as required by the Mayor, the Director of Finance or the Council, or any committee thereof; and to provide full and complete information concerning the financial affairs and status of any board or commission of the City upon the written request of the chairman of the board or commission, the Mayor or the Council.
- (8) To make a full and complete report of the City's financial affairs and status at the end of each year, which report shall be made available to all other officers of the City and members of the general public.
- (9) To act as the custodian of all monies of the City and to provide for the deposit of active monies of the City as directed by the Council, by ordinance or resolution; and the investment of interim or inactive monies of the City as directed by the Treasury Investment Board, by motion.
- (10) To perform such other powers, duties and functions as are required by this Charter and the ordinances and resolutions of the City. (Amended 11-2-82)

Strong Mayor vs. City Manager

5 Responsibilities of a Strong Mayor

A mayor is the chief executive officer of a city or town. Nearly all of America's larger cities have an elected mayor atop the hierarchy of their municipal government. Mayoral duties include, but are not limited to, the following:

1. **Political leadership:** The mayor is the public face of a local government. They address the media and the general public. They are also held responsible for the conduct of city officials, even officials who do not report directly to them.
2. **Policy generation:** A city's mayor charts its public policy course. Policy decisions come from consultation with the public and other members of government.
3. **Working with the city council:** In a mayor-council form of government, the mayor shares governing duties with a city council. In some municipalities such as Phoenix, the mayor is the head of the council. They attend council meetings and vote on legislation along with other city council members. In other cities like Los Angeles, the mayor does not serve on the council but may propose legislation. In this case, the mayor can approve or veto bills that pass through the council (a mayor who serves on the city council would not have that veto power).
4. **Leading city agencies:** A typical city has many agencies and departments that handle city business, including police, fire, public works, and schools, which a strong Mayor will oversee and manage.
5. **Budgeting:** A Mayor may be responsible for overseeing the budget, expenditures, and disbursements.
6. **Job appointment:** In cities with a strong-mayor system (where the mayor has considerable authority over personnel), such as New York and Chicago, the mayor may appoint and remove city commissioners and city administrators. In a weak-mayor system (where the mayor has little control over policy), as is used in Dallas, the mayor cannot make such personnel changes. Appointing and removing employees is more likely to fall to a city manager.

What Does a City Manager Do?

A city manager is the chief administrative officer of a municipality that generally operates on a council-manager form of government. A city manager is not elected like a mayor, but may be a full-time position. Typical duties of a city manager include:

- **Executing laws and regulations:** While elected officials like city councilors and a mayor might write laws, the city manager is responsible for implementing them.
- **Overseeing day-to-day operations of a city:** A typical city has many agencies and departments that handle city business, including police, fire, public works, and schools. In a council-manager system of government, the city manager makes sure these departments function properly.
- **Budgeting:** As with any professional manager, a city manager may be responsible for overseeing the budget, expenditures, and disbursements.

- **Working with the city council:** A city manager does not vote on city council matters, but they do attend council meetings, often moderating them. Managers also exist on a county level, in which case they work alongside a county management association.

The council-manager form of government is popular in the West and Southwest. Cities like San Antonio and Las Vegas notably use this system.

Mayor vs. City Manager: 3 Key Differences

Mayors and city managers both sit atop local governments, but the positions have notable differences.

1. **Mayors are elected, but city managers are not.** Mayors are typically elected to either a two-year term or a four-year term. City managers tend to be long-term city employees, who are hired or fired by a legislative body.
2. **City managers tend to have more specific training.** Many city managers hold a Masters of Public Administration (MPA), a graduate level degree tailored toward managing large public institutions. Mayors may hold an MPA, but they are typically elected based upon political skill.
3. **City managers often make more money than mayors.** In small cities, city managers are prized for their administrative abilities and tend to draw fairly substantial salaries; mayors tend to make lower salaries on average.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 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.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE FOUR (4) FORD EXPLORERS POLICE CRUISERS FOR THE REYNOLDSBURG POLICE DEPARTMENT, APPROPRIATE FUNDS, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase four (4) Ford Explorers police cruisers; and

WHEREAS, that an amount not to exceed \$207,000.00 be appropriated from the unappropriated General Fund; and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said law

enforcement vehicles and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase and waive competitive bidding.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase four (4) Ford Explorers police cruisers in an amount not to exceed \$207,000.00.

SECTION 2. That an amount not to exceed \$207,000.00 from the unappropriated General Fund (110) to account number 110.111.5632 Motor Vehicles.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the State of Ohio Bid Contract RS901519; therefore, competitive bidding by the city is waived.

SECTION 4. That That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety and further to access participation in ordering vehicles by July 2023; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

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!





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

financial needs of the City

STAFF REPORT:

**AN ORDINANCE TO ACCEPT AN UNRECORDED RIGHT-OF-WAY DEED (0.005 Acres)
FROM TRIVIUM REYNOLDSBURG INVESTMENTS, LLC, AND DECLARING AN
EMERGENCY**

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

Section 1. That the following unrecorded Right-of-Way Deed (0.014 acres) from Trivium Reynoldsburg Investments, LLC be and are hereby accepted:

See Exhibit "A" attached hereto and made a part hereof.

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

LIMITED WARRANTY DEED

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, do hereby grant in fee simple title with all limited warranty covenants under Section 5302.07 of the Ohio Revised Code, without limitation of existing access rights, and subject to easements, conditions, and restrictions of record, to Grantee, and Grantee’s successors and assigns, the following described real property:

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

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

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

THE REAL PROPERTY LEGALLY DESCRIBED ON EXHIBIT A IS INTENDED BY GRANTEE TO BE HELD FOR USE AS PUBLIC RIGHT OF WAY

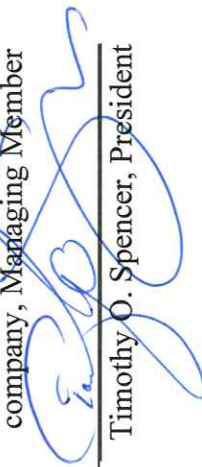
See Legal Description attached hereto as Exhibit “A and incorporated herein.

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 31st day of March, 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.



Robert S. Ryan
Notary Public

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

0.014 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Half Section 7, Township 16, Range 20, Refugee Lands, being out of Lot 2 of “Johnson’s Addition” of record in Plat Book 3, Page 161, conveyed to City of Reynoldsburg by deed of record in Instrument Number 202110290197275 (all references refer to the records of the Recorder’s Office, Franklin County, Ohio) and being described as follows:

BEGINNING at an iron pin set at a southwesterly corner of said Lot 2, at the corner common to the northerly right of way line of East Main Street (U.S. Route 40, 80’) and the easterly right of way line of Lancaster Avenue (60’);

Thence North 00° 47’ 56” West, with the westerly line of said Lot 2 and the easterly right of way line of said Lancaster Avenue, a distance of 51.27 feet to an iron pin set;

Thence South 16° 34’ 38” East, across said Lot 2, a distance of 26.82 feet to an iron pin set;

Thence South 48° 03’ 28” East, continuing across said Lot 2, a distance of 37.01 feet to an iron pin set in the southerly line of said Lot 2 and in the northerly right of way line of said East Main Street (U.S. Route 40);

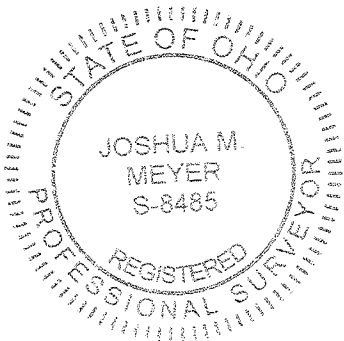
Thence South 88° 37’ 04” West, with the southerly line of said Lot 2 and with the northerly right of way line of said East Main Street, (passing a 3/4" iron pin found at 30.08 feet (0.32 feet North)), a distance of 34.47 feet to the POINT OF BEGINNING, containing 0.014 acre of land, more or less.

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

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

The bearings are based on the Ohio Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56° 30’ 34” West, as established by the Franklin County Engineering Department using Global Positioning Systems procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in July 2020.



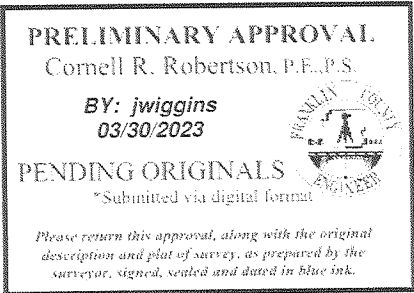
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EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read "Josh M. Meyer".

March 29, 2023

Joshua M. Meyer
Professional Surveyor No. 8485





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

emht.com

SURVEY OF ACREAGE PARCEL

HALF SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 29, 2023

Scale: 1" = 30'

Job No: 2020-0532

Sheet No: 1 of 1

PRELIMINARY APPROVAL

Cornell R. Robertson, P.E., P.S.

BY: jwiggins
03/30/2023

PENDING ORIGINALS

*Submitted via digital format

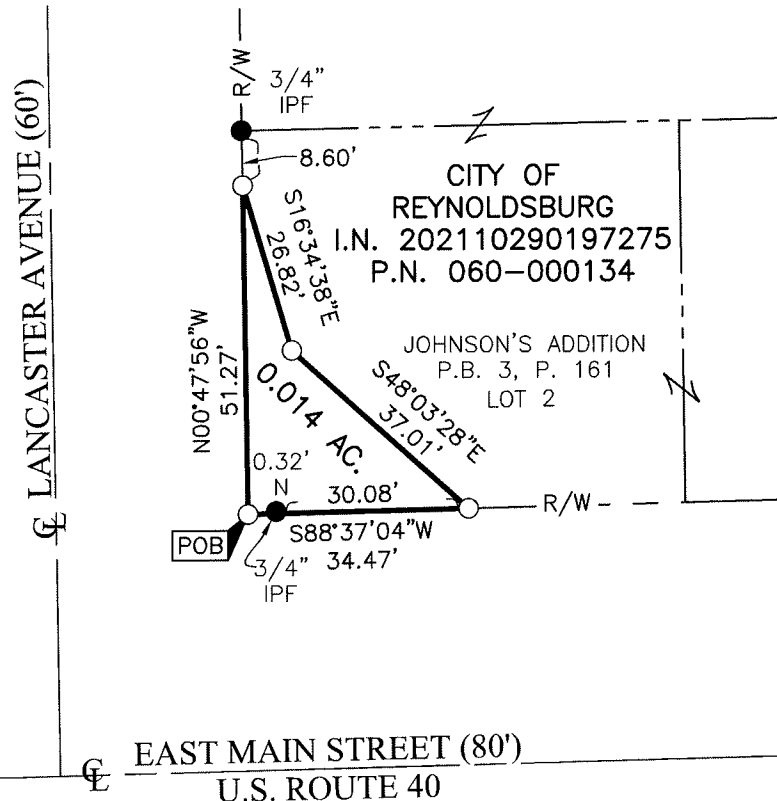
Please return this approval, along with the original
description and plat of survey, as prepared by the
surveyor, signed, sealed and dated in blue ink.

- = STONE FND.
- = MON. FND.
- = I.P. FND.
- = I.P. SET
- = MAG. NAIL FND.
- = MAG. NAIL SET
- ▲ = R.R. SPK. FND.
- ◆ = P.K. NAIL FND.

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



SCALE (in feet)

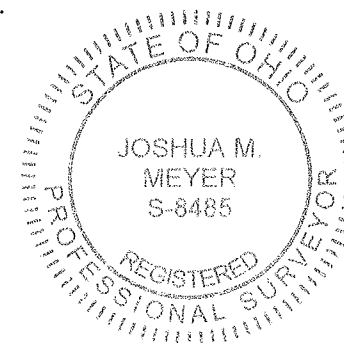


BASIS OF BEARINGS:

The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning Systems procedures and equipment.

SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey in July 2020.



By

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

March 29, 2023

Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

Request passage as emergency to ensure timely filing with the Recorder's Office

REASON FOR EMERGENCY:

STAFF REPORT:

**AN ORDINANCE TO ACCEPT AN UNRECORDED RIGHT-OF-WAY DEED (0.029 Acres)
FROM DMAK PROPERTIES II, LLC**

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

Section 1. That the following unrecorded Right-of-Way Deed (0.029 acres) from DMAK Properties II, LLC, be and are hereby accepted:

See Exhibit "A" attached hereto and made a part hereof.

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

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that DMAK Properties II, LLC, 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, do hereby grant in fee simple title with all general warrant covenants under Section 5302.06 of the Ohio Revised Code, without limitation of existing access rights, and subject to easements, conditions, and restrictions of record, to Grantee, and Grantee's successors and assigns, the following described real property:

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

Prior Instrument reference number: 202010020150191

Recorder's Office, Franklin County

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

THE REAL PROPERTY LEGALLY DESCRIBED ON EXHIBIT A IS INTENDED BY GRANTEE TO BE HELD FOR USE AS PUBLIC RIGHT OF WAY

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

IN ACKNOWLEDGEMENT WHEREOF, Derek Maklezw owner
of DMAK Properties II, LLC, , has caused this instrument to be executed and
subscribed this 15th day of May, 2023.

DMAK Properties II LLC, an Ohio limited liability
company



By: Derek Maklezw owner
Name and Title

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 15th day of May, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Derek Madhoun, owner of DMAK Properties II, 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.



Jessica Rosenthal
Notary Public

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

0.029 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 part of Lot 13 of "Reynoldsburg Town Plat", a subdivision of record in Plat Book 3, Page 159 (destroyed by fire) and being part of that 0.235 acre tract conveyed to DMAK Properties II, LLC by deed of record in Instrument Number 202010020150191 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a 3/4 inch iron pipe found at the intersection of the northerly right-of-way line of East Main Street (80 feet wide) and the westerly right-of-way line of Beech Alley (16.5 feet wide), being the southeasterly corner of Lot 10 of said "Reynoldsburg Town Plat";

Thence South 88° 37' 35" West, with said northerly right-of-way line, a distance of 227.18 feet to a southwest corner of said 0.235 acre tract being the southwest corner of a street vacated by Ordinance Number 212 (witnessed by a magnetic nail set South 01°55'31" East, at a distance of 1.00 foot);

Thence North 01° 55' 31" West, with the westerly line of said 0.235 acre tract and said vacated right-of-way, a distance of 52.12 feet to a magnetic nail set in the westerly line of said Lot 13 and the easterly right-of-way line as dedicated in Plat Book 3, Page 159 (original destroyed by fire), being the TRUE POINT OF BEGINNING;

Thence North 16° 55' 24" West, with the westerly line of said 0.235 acre tract, the westerly line of said Lot 13, and said easterly right-of-way line, a distance of 100.01 feet to a 3/4 inch iron pipe found at the northwesterly corner of said 0.235 acre tract and said Lot 13;

Thence North 88° 34' 49" East, with the northerly lines of said 0.235 acre tract and said Lot 13, a distance of 25.88 feet to an iron pin set;

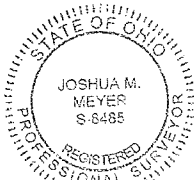
Thence South 01° 55' 31" East, across said 0.235 acre tract and said Lot 13, a distance of 96.38 feet to the TRUE POINT OF BEGINNING, containing 0.029 acre, more or less.

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

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

The bearings herein are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning Systems procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in August 2022.



JMM:md
0_029 ac 20220686-VS-BNDY-02.docx

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Josh M. Meyer March 15, 2023
Joshua M. Meyer Date
Professional Surveyor No. 8485





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Request for a three read emergency

REASON FOR EMERGENCY:

increased costs for outside repairs will exceed total 2023 budget

STAFF REPORT:

Requesting (\$30,000) Thirty Thousand Dollars be appropriated from unappropriated general fund to account 110-290-5363 (Motor Vehicle/Maintenance External Repairs)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL FUNDS FOR THE MECHANIC DEPARTMENT, AND DECLARING AN EMERGENCY

WHEREAS, it is necessary to appropriate additional funds for the Mechanic Department due to increased costs of parts/labor; and

WHEREAS, an additional appropriate of \$30,000 is needed to continue to purchase parts and supplies for external mechanical repairs to City vehicles.

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

Section 1. That an amount of \$30,000.00 in the unappropriated General Fund (110) be and is hereby appropriated to account number 110-290-5363 MV Repair Maintenance - External.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

Financial needs of the City

STAFF REPORT:

**AN ORDINANCE AUTHORIZING THE MAYOR TO APPROPRIATE ADDITIONAL FUNDS
FOR THE FRANKLIN COUNTY BOARD OF HEALTH, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg currently contracts with the Franklin County Board of Health for plumbing plan review and construction inspection services, and

WHEREAS, the City budgeted \$60,000.00 for said services in 2023; and

WHEREAS, the City collects all building permit fees on behalf of the County Board of Health, of which 60% is sent to the Franklin County Board of Health, and 40% retained by the City and deposited into the General Fund; and

WHEREAS, given the volume of development (current and proposed) within the City, additional funding is needed to pay for said services.

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

SECTION 1. That the Mayor is hereby authorized to increase the funding for the Franklin

County Board of Health by \$150,000.00 for the additional payments due to an increase in development with the City of Reynoldsburg.

SECTION 2. That an amount of \$150,000.00 be unappropriated from the General Fund (110) and appropriated to account 110.479.5376 County Health Services to pay for future services.

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



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 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

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO PAY VARIOUS OHIO PUBLIC WORKS COMMISSION LOAN PROJECTS

WHEREAS, pursuant to Article VIII, Section 2K of the Ohio Constitution, the state of Ohio is authorized to issue bonds and other obligations of the state for the purpose of financing public infrastructure capital improvements of political subdivisions as designated by law; and

WHEREAS, pursuant to Section 164.06 of the Ohio Revised Code, the Ohio Public Works Commission has been created to accept and approve applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

WHEREAS, the City of Reynoldsburg has conducted several projects that received OPWC loan funding and repayment of those projects has been invoiced by the State. Those projects include Livingston Avenue from Brice Road to Lancaster Avenue, Price Road Corridor Improvements, SR 256 Waterline Improvement Phase II, Olde Reynoldsburg North Water Main Improvement, East Main Street Roadway

Improvement Phase I.

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

SECTION 1. The Auditor is hereby authorized to repay an invoice due to the Ohio Public Works Commission for the East Main Street Phase 1 project in the amount of \$21,827.00

SECTION 2. That an amount of \$21,827.00 be paid from the unappropriated account number 310.991.5424 Interest Payments General Obligation Bonds.

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

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

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



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 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:

Reason for Emergency: **The adopted tax budget must be to the County Auditor 7/20/23 for certification**

Public Hearing Required at 2nd Reading

REASON FOR EMERGENCY:

Statutory Requirements

STAFF REPORT:

ax Budget - The City is required by state statute to adopt an annual appropriation cash basis Tax Budget. All funds except agency funds are legally required to be budgeted utilizing encumbrance accounting. The Tax Budget is the first legally required step in the annual budget process and represents the City's first estimate of its anticipated financial condition, resources, and expenditure needs for the next fiscal year. The primary purpose of the Tax Budget is to set property tax rates and allocate local government fund dollars. The Tax Budget is adopted by City Council, after a public hearing is held, in July of each year. The Tax Budget is submitted to the Franklin and Licking and Fairfield County Auditors. The Franklin County Commission (the Commission) determines if the budget substantiates a need to levy the full amount of authorized property tax rates and reviews revenue estimates. The Commission certifies its actions to the City on or around September 1. As part of this certification, the City receives the official Certificate of Estimated Resources, which states the projected revenue of each fund. On or about January 1, the Certificate of Estimated Resources is amended to include unencumbered fund cash balances at December 31. Prior to December 31, the City must revise its budget so that total contemplated expenditures from any fund during the ensuing total fiscal year will not exceed the amount stated in the Certificate of Estimated Resources.

**AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF REYNOLDSBURG
OHIO FOR THE FISCAL YEAR BEGINNING 2024, AND DECLARING AN EMERGENCY**

WHEREAS, the tax budget of the City of Reynoldsburg, Ohio for the fiscal year 2024 has been presented to the City Council; and

WHEREAS, said tax budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file with the Clerk of Council; and

WHEREAS, the Council has held a Public Hearing on said tax budget of which public notice was given by publication not less than ten (10) days previous to the date thereof;

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

SECTION 1. That the said tax budget of the City of Reynoldsburg, state of Ohio, for the fiscal year beginning January 1, 2024 and ending December 31, 2024, is hereby adopted and approved, and that taxes are levied upon the real and personal property within the City of Reynoldsburg as returned upon the tax duplicate and should be collected for municipal purposes for the fiscal year 2024 as required by said tax budget.

SECTION 2. That the Clerk be and is hereby authorized and directed to send a certified copy of this Resolution to the Auditors of Franklin, Licking, and Fairfield Counties of the State of Ohio.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the expedient financial operation of the city and further for the reason that the official tax budget of the city must be filed with the County Auditor by July 20, 2023; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed Maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement with the City of Columbus for Property Located at 1455 Brice Road

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The City of Columbus and the City of Reynoldsburg desires to provide a park for passive recreational activities for the use and benefit of the public.

An Ordinance Authorizing the Mayor to Enter into a Contract with the City of Columbus for the following: Guaranteed Maximum Cost Reimbursement Agreement and Operating & Maintenance Agreement

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR A GUARANTEED MAXIMUM COST REIMBURSEMENT AGREEMENT AND OPERATING/MAINTENANCE AGREEMENT WITH THE CITY OF COLUMBUS FOR PROPERTY LOCATED AT 1455 BRICE ROAD

WHEREAS, that the City of Reynoldsburg desires to lease from the City of Columbus real property located at 1455 Brice Rd, Reynoldsburg, Ohio, identified as the Franklin County Tax Parcel I.D. # 060-001274-00; and

WHEREAS, the City of Columbus and City of Reynoldsburg desire to provide a park for passive recreational activities for the use and benefit of the public; and

WHEREAS, the City of Reynoldsburg desires to provide the planning and design services, bidding, contract, and project management supervision of the construction and daily

maintenance of the park, which shall be contingent upon subsequent Council approval including the appropriation of funds; and

WHEREAS, the City of Columbus agrees to contribute between one million five hundred thousand dollars (\$1,500,000) and two million dollars (\$2,000,000), which shall be contingent upon subsequent Council approval including the appropriation of funds for the construction of a passive recreational park that shall include, but not limited to, all components, requirements, and expenses associated with constructing the passive recreational park; and

WHEREAS, this Council finds that the lease agreement between the City of Reynoldsburg and the City of Columbus, as well as the construction reimbursement agreement associated therewith, are in the best interests of the City of Reynoldsburg.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a lease agreement with the City of Columbus for a park for passive recreational activities for the use and benefit of the public. The agreement and all associated exhibits are attached as Exhibit A and shall be incorporated by reference herein.

SECTION 2. That the City of the term of this Lease shall be for ten (10) years commencing on a date to be finalized and that said Lease shall be automatically renewable for up to ten (10) additional successive years. A prepaid rental payment of one dollar (\$1.00) per year shall be due and payable at the time of mutual execution of this Lease, the receipt for all twenty (20) years (\$20.00) is acknowledged herein by the Lessee's signature on the Lease.

SECTION 3. That the Mayor be and is hereby authorized to enter into a Guaranteed Maximum Cost Reimbursement Agreement with the City of Columbus, attached hereto as Exhibit B.

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

CAPITAL IMPROVEMENTS PROJECT

**Guaranteed Maximum Cost Reimbursement Agreement
Brice Road Park Improvements**

By

**The City of Columbus
and
The City of Reynoldsburg**

January ~~May~~ February _____, 2022 2023

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Exhibits

Exhibit "A" - Scope of Work and Cost Estimate

Exhibit "B" - Insurance Forms

Exhibit "C" - Ohio Worker's Compensation Certificate of Insurance

CAPITAL IMPROVEMENTS PROJECT
GUARANTEED MAXIMUM COST REIMBURSEMENT AGREEMENT
FOR THE
BRICE ROAD PARK

This Guaranteed Maximum Cost Reimbursement Agreement (the "Agreement"), by and between the City of Columbus, State of Ohio, acting by and through its Director of Recreation and Parks, hereinafter designated the "**CITY**", and the City of Reynoldsburg, a municipal corporation, hereinafter designated "**REYNOLDSBURG**", is entered into as of this ____ day of _____, 2023 (the "**Effective Date**") pursuant to Columbus City Ordinance No. xxxx-2023, passed the ____ day of _____, 2023 (the "**Ordinance**").

RECITALS

WHEREAS, the CITY is the owner of that real property containing a constructed wetland storm water retention facility identified as Franklin County Tax Parcel 060-001274 located at 1455 Brice Road (the "**Premises**"), in Reynoldsburg, Ohio; and

WHEREAS, the City of Columbus Departments of Public Utilities and Recreation and Parks have determined that it is in the CITY's best interest to enter into this Agreement with REYNOLDSBURG for purposes of constructing certain capital improvements to the real property to create a passive park, (the "**Project**") on a portion of the Premises, which activities includes, but is not limited to, allowing ; and nature and wildlife observation including bird watching, photography, and a walking and running path. ing, walking, running/jogging, only native and natural species and materials in its use and infrastructure. Minimizes any displacement of wildlife.

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nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby covenant and agree, as follows:

Article I. Defined Terms

Section 1.01 "Contract Documents" shall mean collectively: (a) this Agreement (including all attachments and exhibits hereto); and (b) all detailed engineering plans related to the Work included in the Guaranteed Maximum Sum (as defined below) and to be prepared by REYNOLDSBURG and approved by the CITY pursuant to this Agreement.

Section 1.02 "Cost of Work" is defined as the total consideration paid by REYNOLDSBURG for the construction of the Improvements. The Cost of Work is the sum of REYNOLDSBURG'S Cost and the Guaranteed Maximum Sum (as those terms are defined below). The Cost of Work shall include any costs incurred by

REYNOLDSBURG in the preparation of architectural, engineering design, advertising, bid document preparation service, and construction management of this project by REYNOLDSBURG's selected engineering firm.

Section 1.03 "REYNOLDSBURG's Cost" is that portion of the Cost of Work that will be paid by REYNOLDSBURG and not reimbursed by the CITY.

Section 1.04 "Guaranteed Maximum Sum" is that portion of the Cost of Work that will be reimbursed by the CITY pursuant to this Agreement, which is currently a maximum amount of Two Million Dollars (\$2,000,000).

Section 1.05 "Improvements" means those capital improvements described in the Contract Documents and specifically identified in the Scope of Work attached hereto as **Exhibit "A"**.

Section 1.06 "Work" means the construction of the Improvements.

Article II. General Provisions

Section 2.01 Agreement to Perform the Work. Subject to the qualifications set forth below, REYNOLDSBURG, agrees to perform the Work described herein and set forth on the Scope of Work attached hereto as **Exhibit "A"**. In completing all Work that is included in the Guaranteed Maximum Sum, REYNOLDSBURG shall fully cooperate with the CITY and shall follow and comply with all reasonable requests and instructions of the CITY, and shall complete the Work in accordance with the Contract Documents. **The CITY retains the right to review, comment and approve drawings and plans prior to construction. All plans and specifications shall conform to those sections of the most recent edition of the "City of Columbus, Ohio Construction and Material Specifications" manual that are applicable to said PROJECT and to all current applicable City of Columbus Standard Drawings. Reynoldsburg shall be responsible for complying with all other Federal State and Local laws, including but not limited to the Americans with Disabilities Act. Reynoldsburg shall process all payments to its contractors in accordance with the provisions of Section 109 of the CMSC. No work shall begin nor any cost incurred for any phase of work until the CITY reviews the cost of that work and gives its approval.**

In communications with Reynoldsburg, the CITY shall respond in a timely manner, and CITY approvals shall ~~not be at its sole discretion and will not be~~ unreasonably ~~conditioned, withheld, or delayed.~~

Section 2.02 Existing Plans, Drawings, Surveys and Specifications. In order to facilitate REYNOLDSBURG'S performance of the Work, the CITY shall provide REYNOLDSBURG with copies of all existing plans, drawings, surveys and specifications ("**Plans**") related to the original development and construction of the constructed wetland storm water retention facility that are in the CITY'S possession. Such plans shall be delivered to REYNOLDSBURG within fifteen (15) days after the Effective Date of this Agreement. If such Plans are not provided to REYNOLDSBURG within this time period, REYNOLDSBURG may elect, in REYNOLDSBURG'S sole and absolute discretion, to suspend providing any services or performing any Work under this Agreement, until such time as the Plans have been delivered and the Term of this Agreement (as defined herein) shall be extended for an equivalent period of time.

Commented [BWS1]: Are we allowed to share these plans?

Section 2.03 Scope of Work. REYNOLDSBURG shall perform all Work and/or pay for any capital repairs or Improvements that are not expressly set forth on **Exhibit "A"**.

However, the Scope of Work may be revised if such revisions are mutually agreed upon by REYNOLDSBURG and the CITY.

Section 2.04 Term of this Agreement. The Term of this Agreement shall be 12 months from the date of execution and, subject to those delays that are beyond REYNOLDSBURG'S reasonable control or anticipation, all Work that is described on **Exhibit "A"** shall be completed during the Term of this Agreement.

Article III. Construction of Capital Improvements

Section 3.01 Submittals and Approvals. The Department of Public Utilities and Department of Recreation and Parks must review and approve all drawings and plans prepared for the Improvements prior to construction, which approval shall be at the City's sole discretion. In all communications with REYNOLDSBURG, the CITY shall respond in a timely manner. Comments or proposed changes to any drawings, plans, specifications, cost estimates, etc. (collectively "**Submittals**" or individually a "**Submittal**") that are submitted to the CITY for approval will be provided to REYNOLDSBURG within fifteen (15) business days after the CITY'S receipt of the Submittal. In no case shall a lack of comment or proposal of changes by the City be deemed an approval of the Submittal. Written approval by the City is required for each Submittal. All plans and specifications related to Work that is included in the Guaranteed Maximum Sum shall conform to those sections of the most recent edition of the "City of Columbus, Ohio Construction and Material Specifications" (herein "**CMS**") manual that are applicable to said Improvements and to all current applicable City of Columbus Drawing Standards. REYNOLDSBURG shall be responsible for complying with all other Federal, State and Local laws, including, but not limited to, the Americans with Disabilities Act. REYNOLDSBURG shall submit all drawings and plans for the City's review to:

Peyman Majidi, P.E, Project Manager
Department of Public Utilities

Troy Euton, Assistant Director
Department of Recreation and Parks

~~Section 3.01~~Section 3.02 Contractors, Subcontractors; Bidding Procedures. For that portion of the Work that is to be included in the Guaranteed Maximum Sum, REYNOLDSBURG shall procure bids for and enter into all contracts and purchase orders necessary for construction of the Work. REYNOLDSBURG shall publicly advertise and solicit sealed bids for all contracts and purchase orders. The CITY's Director of Recreation and Parks, or Director's designee, shall review and approve all bids prior to award by REYNOLDSBURG. REYNOLDSBURG shall notify City as to the date of all bid openings. Representatives of the CITY's Department of Recreation and Parks shall be permitted to attend all bid openings. REYNOLDSBURG shall provide all bidders on construction or supply contracts with a minimum of 10 days to prepare a bid proposal. Unless expressly waived in writing by the CITY, REYNOLDSBURG shall award all contracts to the lowest, responsive and responsible bidder. If, in REYNOLDSBURG'S opinion, the bids submitted are unresponsive or unacceptable, REYNOLDSBURG, upon presentation to the City's Director of Finance and Management, or Director's designee, of reasons supporting such action, may reject all bids and rebid. REYNOLDSBURG shall provide the CITY with a copy of all bid tabulations. Notwithstanding the foregoing, under this Agreement

REYNOLDSBURG may contract with professional design engineers for the Work described on **Exhibit "A"** and a Construction Project Manager without procuring bids under this Section. Such professional design engineers and Construction Project Manager (unless REYNOLDSBURG elects to act as the Construction Project Manager) may include any design and/or engineering firms selected by REYNOLDSBURG pursuant to Chapter 174 of the Codified Ordinances of the City of Reynoldsburg. The City's Director of Recreation and Parks, or Director's designee, shall review, and approve or reject, all bids within seven (7) days of notification by REYNOLDSBURG of its intent to award each contract. The requirements of this subsection 3.02 shall not be applicable to any Work that is not included in the calculation of or reimbursed under the Guaranteed Maximum Sum.

Section 3.02Section 3.03 Preconstruction Conference; Construction Schedule. No Work that is to be included in the calculation of or reimbursed under the Guaranteed Maximum Sum (other than design or consulting work) shall begin under this Agreement until a preconstruction conference between REYNOLDSBURG and the CITY has been held. REYNOLDSBURG shall be responsible for scheduling the required preconstruction conference with the City's Department of Public Utilities Division of Sewerage and Drainage and the Department of Recreation and Parks. The schedule for the construction of the Improvements shall be mutually agreed upon by CITY and REYNOLDSBURG and shall provide for construction of the Improvements to be completed within 24 months after the Effective Date of this Agreement, subject only to those delays that are not within REYNOLDSBURG'S contemplation or control.

Section 3.03Section 3.04 Project Guaranty. REYNOLDSBURG states that it shall require that any contractor in its performance of the Work it will exercise the standard of care normally exercised by qualified construction project managers engaged in performing comparable services in central Ohio. REYNOLDSBURG shall further require any contractor to provide a warranty that the Work shall be free from defects in materials and workmanship (without regard to the standard of care exercised in its performance) for a period of one (1) year after final written acceptance of the Work (or for any longer period of time that may be specifically set forth in the Contract Documents). REYNOLDSBURG shall require any contractor who performs the Work to:

- (a) Correct or re-execute any of the Work that fails to conform with the requirements of the Contract Documents and appears during the prosecution of the Work.
- (b) Replace, repair, or restore any parts of the Work or any of the fixtures, equipment, or other items placed therein that are damaged as a consequence of any such failure or defect, or as a consequence of corrective action taken pursuant hereto.

Should REYNOLDSBURG fail to make corrections required by this Section to any Work included in the calculation of the Guaranteed Maximum Sum within a reasonable time (which shall not be less than 30 days) after REYNOLDSBURG'S receipt of written notice thereof from the CITY, then the CITY may make such corrections and reduce the amount of reimbursable expenses by the amount of the reasonable and customary cost expended for such corrections.

Section 3.04Section 3.05 Acceptance of the Work. Acceptance of the Improvements by the CITY shall not relieve REYNOLDSBURG of its responsibility for defects in material or workmanship as set forth in Section 3.04 above.

~~Section 3.05~~Section 3.06 Record Plan Drawings. The REYNOLDSBURG shall be responsible at its cost for requiring and compensating the design engineer or architect for the preparation of record plan drawings, also known as “**As-Built Drawings**”, which depict the final installed configuration (whether physical or functional) and indicate any construction deviations. The cost for preparation of the record plan drawings shall be included in the Guaranteed Maximum Sum and shall be reimbursable pursuant to Section 3.09.

~~Section 3.06~~Section 3.07 Public Use. Subject to closure for emergencies, maintenance or repairs the REYNOLDSBURG and the CITY agree that all Improvements completed under this Agreement shall be maintained by the REYNOLDSBURG for public use. REYNOLDSBURG’S obligation to maintain the Improvements for public use shall survive the term of this Agreement.

~~Section 3.07~~Section 3.08 Cost of Work in Excess of Guaranteed Maximum Sum. REYNOLDSBURG agrees to assume and pay any Cost of Work in excess of the Guaranteed Maximum Sum and to indemnify the CITY against any Cost of Work in excess of the Guaranteed Maximum Sum as authorized by the Ordinance authorizing this Agreement.

~~Section 3.08~~Section 3.09 Payment Procedures. The CITY shall reimburse REYNOLDSBURG for the Cost of the Work up to a maximum amount of Two Million U.S. Dollars (\$2,000,000), as authorized by the Ordinance. Reimbursement shall be made to REYNOLDSBURG only after REYNOLDSBURG has made payment to its consultant(s), contractor(s), and/or supplier(s) for the project defined in Section 1.05. REYNOLDSBURG shall provide the CITY a request for reimbursement on its letter head defining the categories to be reimbursed with itemized invoices attached identifying the company that performed the work or the supplied materials for the Project and clearly identifying the work performed or materials supplied.

3.09.1 Invoices. For purposes of determining the amount eligible to be reimbursed by the CITY, REYNOLDSBURG shall be required to keep complete and accurate books of account showing the Cost of Work that is to be included in the calculation of the Guaranteed Maximum Sum and shall provide the following items as documentation of reimbursable, Project related expenditures, in a form that is reasonably acceptable to the Director of Recreation and Parks and the City Auditor: (a) Two (2) copies of all construction contract invoices that are applicable to the Work. Invoices are required to be itemized, so as to provide a clear definition of the work performed; and (b) Two (2) copies of the front and back of all checks made payable to the contractor(s) and supplier(s) who performed work or supplied materials for the Project (limited to those construction items described in **Exhibit “A”**). In the event that REYNOLDSBURG elects to pay contractors and suppliers in some manner other than by check (e.g., ACH transfer), CITY agrees that it will accept other reasonable evidence of payment.

3.09.2 Progress Payments. Subject to REYNOLDSBURG’S compliance with the provisions of this Section 3.09, the CITY shall make payment to REYNOLDSBURG within 30 days after receipt of REYNOLDSBURG’S request for payment of eligible costs incurred by REYNOLDSBURG for Work that has been completed by REYNOLDSBURG pursuant to the terms of this Agreement and included as part of the Guaranteed Maximum Sum. Such requests for payment shall not be submitted by REYNOLDSBURG more often than once in any calendar month. Requests for reimbursement shall to be sent to:

Troy Euton, Assistant Director
City of Columbus
Department of Recreation and Parks
1111 E. Broad Street
Columbus, Ohio 43215
Project Name: Brice Park

3.09.3 Architect's Affidavit. When REYNOLDSBURG completes a specific phase or portion of the Work that is included as part of the Guaranteed Maximum Sum and submits a request for payment in accordance with this Section 3.10, REYNOLDSBURG must also include an Affidavit from the architect (or engineer if applicable) certifying that the Work has been completed in accordance with the plans (the "**Architect's Affidavit**"). The CITY may elect, at its sole and absolute discretion and at no cost to REYNOLDSBURG, to perform an inspection of the Work to confirm that the Work for which payment is being requested has been satisfactorily performed. If items remain which must be completed or remedied by REYNOLDSBURG, as reasonably determined by the CITY and REYNOLDSBURG, REYNOLDSBURG shall perform the work within a reasonable time upon being provided with a "punch-list" that identifies all of the items that remain to be completed.

3.10 Inspections, Final Completion. Upon final completion of that portion of the Work that is to be included in the calculation of the Guaranteed Maximum Sum, REYNOLDSBURG shall request a final inspection by the CITY's Division of Sewerage and Drainage and the Department of Recreation and Parks. If there are items included in the calculation of the Guaranteed Maximum Sum that must be completed or remedied by REYNOLDSBURG, as reasonably determined by the CITY and REYNOLDSBURG, REYNOLDSBURG shall perform the work within a reasonable time upon being provided with a "punch-list" that identifies all of the items that remain to be completed. "**Final Completion**" shall be deemed to have occurred when (i) all Work included in the calculation of the Guaranteed Maximum Sum has passed final inspection except for minor punch-list items; (ii) the Work included in the calculation of the Guaranteed Maximum Sum has been approved by the Division of Sewerage and Drainage and the Department of Recreation and Parks; and (iii) a final accounting of the cost of Work that is to be included in the calculation of the Guaranteed Maximum Sum has been provided to the CITY by REYNOLDSBURG. All Work must pass final inspection and include the Architect's Affidavit with respect to the final payment and have the approval of the Director of the Department of Finance and Management before final payment will be made by the CITY. When Final Completion of the Work included in the Guaranteed Maximum Sum has been reached, the CITY will promptly issue a written notice to REYNOLDSBURG indicating on what date REYNOLDSBURG achieved Final Completion.

Article IV. Long-Term Maintenance

REYNOLDSBURG shall provide maintenance, security and janitorial services for the Park as defined in the Operating and Maintenance Agreement between the City of Columbus and the City of Reynoldsburg dated month, day, 20222023.

Article V. Miscellaneous Provisions

Section 5.01 Insurance; Bond Requirements. ~~All insurance and B~~ bond requirements described in this Section 5.02, shall remain in full force and effect until all Work that is

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included under the Guaranteed Maximum Sum has been completed. Until such time, insurance may not be materially changed or canceled unless the CITY is notified in writing not less than 30 days prior to such change or cancellation. REYNOLDSBURG shall have the right to switch insurance carriers and make other changes to its insurance coverage without notice to the CITY so long as the above types of coverage and limits are maintained. If any part of the Agreement is subcontracted, REYNOLDSBURG is responsible for the subcontracted part being adequately covered by insurance as described above. Any cancellation or lapse of insurance coverage during the term of this Agreement that is not cured by REYNOLDSBURG within 30 days after receiving notice of such cancellation or lapse, shall be considered a default by REYNOLDSBURG. In the event of such a default, the CITY, after providing REYNOLDSBURG with written notice and 10 days within which to cure such default, may force place such insurance at the cost of REYNOLDSBURG, which cost REYNOLDSBURG agrees CITY may deduct from the Guaranteed Maximum Sum.

5.01.1 Insurance. Until such time as all Work included as part of the Guaranteed Maximum Sum is completed, REYNOLDSBURG at its sole cost and expense shall carry and maintain in full force during the term of this Agreement, Commercial General Liability Insurance on a per project basis to protect REYNOLDSBURG and the CITY and its elected officials, directors, officers, representatives, agents, and employees and all other parties as reasonably requested by CITY (hereinafter, collectively the "Additional Insureds") as their respective interests may appear, from all claims arising from personal injury, bodily injury and death of persons, as well as from all claims for loss or damage to property in, on, or about the Premises which may arise from operations under this Agreement, whether such operations are performed by REYNOLDSBURG, or by a subcontractor or by anyone directly or indirectly employed by them with minimum coverage limits of at least Three Million Dollars (\$3,000,000.00) per occurrence, Six Million Dollars (\$6,000,000.00) in the aggregate. SUCH INSURANCE POLICY(S) SHALL NAME THE CITY AS AN ADDITIONAL INSURED BY AN ENDORSEMENT. REYNOLDSBURG shall maintain coverage of the types and in the amounts as specified below. The CGL insurance shall be provided on a pay on behalf of basis and placed with a carrier in good financial standing and on the current ISO occurrence form CG 00 01 10 01, providing without limitation, at least equivalent coverage for bodily injury and property damage liability arising from premises, operations, independent contractors, products/completed operations, personal and advertising injury, and liability assumed under an insured contract and shall apply as primary and noncontributory. Within 15 days after execution of this Agreement, REYNOLDSBURG will provide a copy of the title page of the policy or an ACCORD certificate of insurance identifying the endorsement naming the City as an additional insured, as proof of such insurance coverage. An "umbrella" type policy with limits specified above may be submitted used in combination with primary insurance to meet the limits specified above for this requirement, provided, with the CITY is named as an additional insured by an endorsement and such coverage is follow-form coverage in excess to, and at least as broad as, the primary Commercial General Liability coverage and shall "drop down" for defense and indemnity in the event of exhaustion or insolvency of the underlying insurance. The policy shall provide that the limits apply solely to the WORK and Improvements.- All policies (including primary, excess, and/or umbrella) shall state that the insurance provided to the Additional Insureds is primary to, and non-contributory with, any other insurance maintained by, or available to, the Additional Insureds. With respect to the Commercial General Liability insurance policy required under this Article, additional insured status must be provided on ISO form CG 20 10 11 85, or CG 20 10 10 01 and CG 20 37 10 01 (or their equivalent to be approved by City) as interests appear on the contract. The

coverage provided to the Additional Insureds must be at least as broad as that provided to the first named insured on each policy. ~~All insurance~~ The General Liability coverage that REYNOLDSBURG furnishes in compliance with this Article shall include a waiver of subrogation in favor of the Additional Insureds. With the exception of government-controlled workers compensation coverage: REYNOLDSBURG shall place the insurance with companies that (i) are satisfactory to the City, (ii) hold an A.M. Best Rating of A, or higher, with a Financial Strength Class of X or higher, and (iii) be authorized to conduct business in Ohio. ~~City, in its sole discretion, shall have the right to reject any insurance company selected by REYNOLDSBURG.~~

5.01.2 Workers Compensation. REYNOLDSBURG shall require all contractors and subcontractors to at all times carry such Workers' Compensation insurance as to comply with the laws and regulations of the State of Ohio and shall provide REYNOLDSBURG with a Certificate evidencing coverage is currently in force. REYNOLDSBURG acknowledges that any and all injuries or claimed injuries to REYNOLDSBURG's employees shall be regarded as a Workers' Compensation matter, to be adjusted through the workers' compensation system, and in the event any such employee shall claim that his or her injury is of a nature allowing pursuit of a claim in addition to or in lieu of a workers' compensation claim, such matter shall be handled by REYNOLDSBURG solely as an employer/employee matter, without the involvement of City and to the extent permissible by law, shall indemnify, defend and hold City harmless from any and all such claims.

5.01.3 Business Automobile Liability. REYNOLDSBURG shall require all contractors and subcontractors to procure and maintain business automobile ("BA") coverage provided on the current ISO form CA 00 01 10 01, providing at least equivalent coverage with a limit of not less than \$1,000,000 each accident and shall apply on an "any auto" basis, including coverage without limitation, (i) owned vehicles; (ii) leased vehicles; (iii) hired vehicles; (iv) non-owned vehicles) and for all vehicles being used in connection with the Work. Coverage shall include, without limitation, loading and unloading, uninsured and underinsured motorist coverage, and medical payment protection

~~5.0201.2-4~~ REYNOLDSBURG shall carry, or require all contractors and subcontractors who do any Work that is included in calculation of the Guaranteed Maximum Sum to carry, General Liability Insurance, on a per project basis, with coverage limits of not less than \$2,000,000 per each-occurrence and a general-aggregate limit of not less than \$3,000,000, and a policy of Builder's Risk Insurance (or such policy as provides the equivalent coverage) in amounts equal to the replacement cost of the Work that is the subject of this Agreement. The CITY shall be named as an additional insured by an endorsement on each such policy of insurance. In the alternative, the CITY may purchase Builder's Risk Insurance to cover improvements to the Property and REYNOLDSBURG shall reimburse the CITY for payment of such insurance premiums.

~~5.0201.3-5~~ Professional Liability insurance, either a practice policy or on a per project basis policy, shall be carried by any architect(s) and/or engineer(s) with whom REYNOLDSBURG contracts in an amount not less than \$12,000,000 per claim and \$5,000,000 aggregate for all claims for negligent performance of any portion of the Work that is included in the calculation of the Guaranteed Maximum Sum. Coverage shall be maintained in force for a period ending two years after substantial completion of construction. The policy shall specifically name the project and be maintained for the benefit of the CITY and REYNOLDSBURG.

This insurance shall, at a minimum, have a date which is the same as or predates the commencement of any of REYNOLDSBURG's work on the Improvements. This insurance must be maintained for at least 10 years after substantial completion and acceptance of the Improvements by City, or to the applicable Statute of Repose, whichever is longer. Upon submission of the associated certificate of insurance and at each policy renewal, the REYNOLDSBURG shall advise the City in writing of any actual or alleged claims that may erode the professional liability policy's limits.

5.0201.4-5 REYNOLDSBURG shall require any architect(s) and/or engineer(s) with whom it contracts to carry valuable papers insurance in an amount sufficient to assure the restoration of any plans, drawings, field notes, or other similar data relating to the work covered by the contract, in the event of their loss or destruction, until such time as the contract is complete.

5.01.6 **Pollution Liability**, REYNOLDSBURG's selected ~~its architects, engineers, general contractors and subcontractors~~ shall maintain pollution liability policy coverage, with an effective date that is on or before any Work is performed, that shall include, without limitation, coverage for: (a) liability for bodily injury, property damage, remediation, and clean-up costs arising from pollution events or conditions on, at, under, or migrating from the Work or Improvements on the site and from transportation and disposal of pollutants and/or anything contaminated by pollution; (b) defense costs arising from claims due to pollution conditions or events; (c) fines or penalties assessed by a government entity and costs of responding to a government entity investigation; and (d) emergency response costs coverage and must also include coverage for property damage and bodily injury at limits of at least: \$2,000,000 per claim/occurrence and not be subject to more than a \$25,000 deductible. Coverage must remain in force for both on-site and off-site exposures and remain in place for a period of not less than ten (10) years after substantial completion and acceptance of the Work by City, or to the applicable Statute of Repose.

Commented [CS2]: Contractor should have pollution insurance covering the City

5.01.7 To the fullest extent permitted by applicable law, ~~all the General Liability~~ insurance policies that REYNOLDSBURG maintains, and the insurance, architects, engineers, contractors and subcontractors furnish in compliance with this Agreement shall include a waiver of subrogation in favor of the Additional Insureds by endorsement or by policy language.

5.02-5 **Bond**. REYNOLDSBURG agrees to require any subcontractor who performs Work that is included in the calculation of the Guaranteed Maximum Sum to execute a contract performance and payment bond naming REYNOLDSBURG and the CITY as obligees in the form provided by Section 153.57 of the Ohio Revised Code and such bond shall cover all Improvements set forth in this Agreement, including the ~~one-year~~ guaranty period set forth above.

Section 5.02 **Traffic Control Requirements**. REYNOLDSBURG shall schedule and provide all of the signs, traffic control devices, flaggers and police officers required to properly and safely control pedestrian and vehicular traffic as necessary during performance of the Work. REYNOLDSBURG shall make a good faith effort to minimize all of the costs associated with traffic control and any adverse impact on pedestrian or vehicular traffic during traditional business rush hours. All costs associated with traffic control shall be paid by REYNOLDSBURG and all such costs

incurred shall be reimbursable by the CITY as a Cost of Work pursuant to the terms of this Agreement.

Section 5.03 Prevailing Wage. REYNOLDSBURG agrees that the contracts and any subcontracts for construction of the Improvements that are included as part of the Guaranteed Maximum Sum will comply with the prevailing wage requirements of Chapter 4115 of the Ohio Revised Code. However, any work completed by REYNOLDSBURG'S own employees, including the management and the maintenance aspects of the Work, is specifically excluded from this prevailing wage requirement.

Section 5.04 Wage Theft. REYNOLDSBURG agrees to abide by all of the terms, conditions and requirements set forth in Columbus City Code Chapter 377, Wage Theft.

Section 5.05 Legal Jurisdiction. All claims, counterclaims, disputes and other matters in question between the CITY, its agents and employees, and REYNOLDSBURG, its contractors, subcontractors and agents arising out of or relating to this agreement or its breach will be decided in a court of competent jurisdiction within the County of Franklin, State of Ohio.

Section 5.06 Equal Opportunity Provisions.

5.07.1 REYNOLDSBURG, contractor, subcontractors and agents will not discriminate against any employee or applicant for employment because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status. REYNOLDSBURG, contractor, subcontractors and agents will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status. Such action shall include but not be limited to, the following: employment, upgrading, demotion, or termination; rates of pay or other forms of compensation; and selection for training. REYNOLDSBURG, contractor, subcontractors and agents agree to post in conspicuous places, available to employees and applicants for employment, notices summarizing the provisions of this Equal Opportunity Clause.

5.07.2 REYNOLDSBURG will state, in all solicitations or advertisements for employees that will perform Work under this Agreement, that REYNOLDSBURG, contractor or subcontractor is an equal opportunity employer.

5.07.3 It is the policy of the CITY that business concerns owned and operated by minority and female persons shall have the maximum practicable opportunity to participate in the performance of contracts awarded by REYNOLDSBURG. REYNOLDSBURG shall permit access to any relevant and pertinent reports and documents by the Director of the Office of Diversity Inclusion for the sole purpose of verifying compliance with this paragraph, and with Title 39 of the Columbus City Codes. All such materials provided to the ODI director by REYNOLDSBURG shall be considered confidential. REYNOLDSBURG will not obstruct or hinder the ODI director or his/her deputies, staff and assistants in the fulfillment of the duties and responsibilities imposed by Title 39 of the Columbus City Codes.

5.07.4 REYNOLDSBURG and each contractor or subcontractor (if any) will include a summary of this equal opportunity clause in every subcontract. REYNOLDSBURG will take such action with respect to any contractor or subcontractor as is necessary as a means of enforcing the provisions of the Equal Opportunity Clause.

5.07.5 The provisions of this Section 5.07 shall only be applicable to Work that is to be included in the calculation of and the reimbursement under the Guaranteed Maximum Sum.

Section 5.07 Additional Documents. The following exhibits are hereby incorporated into and made part of this Agreement:

Exhibit "A" - Scope of Work and Cost Estimate

Exhibit "B" – Insurance Forms: Public Liability, Property Damage Insurance

Exhibit "C"– Ohio Worker's Compensation Certificate of Insurance

Section 5.08 Default; Termination. In the event of a material default under the terms of this Agreement, the non-defaulting party shall provide the defaulting party with written notice identifying the default and the defaulting party shall then have 30 days within which to cure such default. If the defaulting party fails to cure the default within the cure period or (if the default cannot reasonably be cured within the cure period) fails to proceed diligently to cure such default, then the non- defaulting party may terminate this Agreement with termination being effective upon the defaulting party's receipt of written notice of termination (the "**Date of Termination**"). In the event of termination by either party, REYNOLDSBURG shall be paid for all Work performed through the Date of Termination and REYNOLDSBURG shall pay to CITY any amounts owed to CITY that accrued pursuant to this Agreement. All further rights and obligations of the parties under this Agreement shall terminate as of the Date of Termination.

Section 5.09 Entire Agreement. This Agreement, including all recitals and exhibits, which are incorporated herein by this reference, shall constitute the entire agreement between the parties and shall supersede all prior agreements, proposals, representations, negotiations and letters of intent, whether written or oral, pertaining to the subject of this Agreement.

[Signature page follows.]

Signature Page

**Capital Improvements Project – Guaranteed Maximum Cost Reimbursement Agreement
for
Brice Park**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by
their duly authorized officers on the dates appearing below.

THE CITY OF REYNOLDSBURG

By: _____

Title: _____

Date: _____

THE CITY OF COLUMBUS

By: _____

Director of Recreation and Parks

Pursuant to City Council Ordinance **xxxx- 2023**

Date: _____

Formatted: Highlight

APPROVED:

By: _____

Director, Department of Public Utilities

This instrument prepared by:
CITY OF COLUMBUS, DEPARTMENT OF LAW
By: Wendi Bootes (12-15-2021)
For: Real Estate Management Office

Exhibit "A"

SCOPE OF WORK AND COST ESTIMATE

Exhibit "B"
INSURANCE FORMS: PUBLIC LIABILITY, PROPERTY DAMAGE INSURANCE

Exhibit "C"

OHIO WORKER'S COMPENSATION CERTIFICATE OF INSURANCE

OPERATING AND MAINTENANCE AGREEMENT

This Operating and Maintenance Agreement ("Agreement") is made and entered into by and between the **CITY OF COLUMBUS, OHIO**, a municipal corporation ("City"), and the **CITY OF REYNOLDSBURG**, a municipal corporation ("Reynoldsburg"), collectively referred to herein as the "Parties," this _____ day of _____, 2023.

WITNESSETH:

WHEREAS, the City of Columbus owns that certain real property located at 1455 Brice Road, Reynoldsburg, Ohio, and further identified as Franklin County Tax Parcel I.D. # 060-001274-00 ("Property"); and

WHEREAS, the Property is the site of a City of Columbus, Department of Public Utilities, constructed wetlands and storm water retention facility required for the management of storm water to benefit the community; commonly known as the Idlewild Storm Retention Facility ("Idlewild Facility"); and

WHEREAS, the primary purpose of the Property shall remain the provision of storm water management operations to benefit the community; and,

WHEREAS, the Parties have agreed that a portion of the Property surrounding the wetlands and storm water retention facility, defined more fully on Exhibit A, attached hereto and made a part hereof, be allocated to provide a public park for passive recreational activities for the benefit of the community; and

WHEREAS, for the purposes of this Agreement, passive recreational activities are defined as.; allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties. ; And

WHEREAS, the Parties have entered into a separate Guaranteed Maximum Cost Reimbursement Agreement dated xxxxxx xx, 2023 for the design and construction of certain capital improvements on the Property ("Improvements"), as shown on Ex. A which is attached hereto and incorporated herein, wherein the City of Columbus funded up to Two Million Dollar (\$2,000,000) for the City of Reynoldsburg to design and construct a public park for passive recreational purposes to be known as Brice Road Park ("Park"); and

WHEREAS, upon completion of the construction of the capital improvements to create the passive recreational amenities for the Park, the City of Reynoldsburg agrees that it will provide, at its sole expense, ongoing services to the Park including, but not limited to, grounds and

infrastructure management, maintenance, trash removal, repairs and replacements, security patrols and other services associated with the operation of the public park; and,

WHEREAS, the Parties desire to set forth herein their mutual rights and obligations in regard to the use, management, and operation of the Park including responsibilities for maintenance, repair, replacement, and security; and

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

ARTICLE 1. PROPERTY

Property. Subject to the terms and conditions set forth in this Agreement, City of Columbus does hereby grant to City of Reynoldsburg a non-exclusive right to operate and maintain a public park, with such improvements as depicted on Exhibit A, on the Property. The use shall be restricted to passive recreational activities defined as, allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

Commented [CS1]: Exhibit A dependent on EMH&T design and pre-engineering?

ARTICLE 2. TERM

Unless otherwise terminated as herein provided, the term of this Agreement shall be for Ten (10) years commencing on _____, __, 2023 (“Commencement Date”). The term shall automatically renew for another ten (10) year term upon written notice from the City. Either party may terminate this Agreement upon one-hundred and eighty (180) days written notice to the other party.

ARTICLE 3. RENT

The grant of use of the Property is provided at zero rent as an “in kind” contribution in support of Reynoldsburg’s provision of ongoing daily services including but not limited to grounds and infrastructure management, maintenance, repairs and replacements and security associated with the operation of the public park for the benefit of the public.

Commented [CS2]: RPD and Park Ranger Service?

Commented [BWS3R2]: OK

ARTICLE 4. RIGHT TO REDUCE AREA

The City reserves the right to reduce the size of the Property to make modifications to its storm water retention facility with provision of one hundred twenty (120) days written notice to Reynoldsburg.

ARTICLE 5. USE AND CONTROL

5.1 Reynoldsburg acknowledges and agrees that the City’s constructed wetlands, storm basins, and associated infrastructure are environmentally sensitive and protected areas serving critical storm water management functions for the benefit of the public. Reynoldsburg

acknowledges and agrees that this is the main purpose of the Property and passive park use is secondary.

5.2 Reynoldsburg shall not allow the Property to be used for any purpose other than as a public park to provide passive recreational activities to the public defined as allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

Reynoldsburg further agrees that in the use and occupation of the Property and in the prosecution or conduct of its business therein, it will comply with all requirements of all laws, ordinances, orders, regulations, guidelines and accreditations of the federal, state, county and municipal or quasi-governmental authorities now in force, or which hereinafter may be in force and that are applicable to its manner of use and operation of the Property.

5.3 The Property shall not be used for sectarian instruction, religious worship, or political purposes.

5.4 Reynoldsburg may not add or remove any trees, vegetation, grasses or other landscape materials on the Property or Common Areas without the prior written approval of the City's Division of Sewerage and Drainage and its Department of Recreation and Parks.

ARTICLE 6. COMMON AREAS

The term "Common Areas" shall be deemed to mean such service drives and maintenance paths, including the paths around the perimeter of the north and south wetlands and storm basins, as shown on Exhibit A.

The use by Reynoldsburg of the Property shall include the use, in common with others entitled thereto, of the Common Areas as may be designated from time to time by City, and shall be subject to rules and regulations for the use thereof as prescribed from time to time by City.

City shall have the right to close any or all portions of the Common Areas at such times and under such circumstances as City deems necessary and appropriate.

ARTICLE 8. NONDISCRIMINATION

Reynoldsburg will operate the Property in compliance with all requirements imposed by or pursuant to regulations of Title VI of the Civil Rights Act of 1964 (78 Stat. 241, 252) and Executive Order 11246. Reynoldsburg will not deny, on the basis of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status to any person the use, benefits or services provided by the Property.

ARTICLE 9. MAINTENANCE AND OPERATION

9.1 Reynoldsburg will, at all times, keep the Property in safe condition and will comply with all laws, ordinances, codes, and regulations applicable thereto in the occupancy, maintenance and operation thereof. Reynoldsburg shall not permit, commit or suffer waste or

impairment of the Property or any part thereof. Reynoldsburg shall keep the Property and its Improvements therein in good order and condition and shall make all repairs thereto at its sole cost and expense. Reynoldsburg shall not be required to maintain the City's wetlands or storm water basins.

9.2 Reynoldsburg, at Reynoldsburg's sole cost, shall provide security patrols and other services associated with the operation of the Park.

9.3 Reynoldsburg shall not permit consumption of any alcoholic beverages on the Park.

9.4 Reynoldsburg shall work cooperatively with City's Division of Sewerage and Drainage and Department of Recreation and agrees to follow all directives from the same regarding the operation and maintenance of the Park.

9.5 Reynoldsburg will keep the Property free from any hazard, hindrance, or obstruction.

9.6 Reynoldsburg shall be responsible for the provision of trash receptacles about the Property and shall provide for removal of trash at a minimum of once per week. Reynoldsburg shall keep the Park free of trash and debris.

9.7 Reynoldsburg shall use its best efforts to keep the public from accessing City's constructed wetlands, storm basins, and associated infrastructure.

9.8 Reynoldsburg shall not obstruct City's access to its constructed wetlands and storm water retention improvements.

9.9 Reynoldsburg shall not place any signs on the Property without the City's prior written approval and shall place any approved signs per the direction of the City.

ARTICLE 10. ENVIRONMENTAL COMPLIANCE

10.1 Reynoldsburg shall not handle, store, manufacture, or discharge any hazardous materials in or about the Property. For purposes of this Agreement "Hazardous Materials" shall include, but shall not be limited to, any hazardous materials, hazardous substances, toxic substances or solid wastes, including, but not limited to asbestos, petroleum derivatives, polychlorinated biphenyls, flammable explosives, radioactive materials or other substances or materials defined as hazardous materials under any federal, state or local law. Reynoldsburg covenants that neither Reynoldsburg nor its agents or employees acting within their scope of employment or agency will use, treat, store, possess or release any Hazardous Materials, in violation of any present or future federal, state or local laws, ordinances, rules, and regulations.

10.2 If at any time during the term of this Agreement it is determined that there are any Hazardous Materials located in, on, under, around or above the Property introduced to the Property by Reynoldsburg or any of its agents or employees that are required to be abated, removed or otherwise remediated by any federal, state or local environmental law, statute, ordinance or regulation, court or administrative order or decree or private agreement ("Environmental Requirements") requiring special handling of Hazardous Materials in their use, handling, collection, storage, treatment or disposal, Reynoldsburg, as appropriate, shall commence remediation with diligence within thirty (30) days after receipt of notice or the presence of the Hazardous Materials requiring remediation, and shall continue to diligently take all appropriate action, at Reynoldsburg's sole expense, to comply with all such Environmental

Requirements. Failure of Reynoldsburg to comply with all Environmental Requirements shall constitute a default under this Agreement. Reynoldsburg's obligations under this Article 8 shall survive the expiration or termination of this Agreement. Reynoldsburg shall be fully and completely liable to City for any and all clean-up costs and any and all other charges, fees or penalties with respect to Reynoldsburg's violation of the provisions of this Article. If Reynoldsburg defaults under this Article, in addition to and notwithstanding anything to the contrary previously set forth herein, City may, at its option, terminate this Agreement immediately and recover any and all damages associated with the default, including, but not limited to, clean-up costs and charges, civil and criminal penalties and fees, loss of business and attorney's fees and costs.

ARTICLE 11. LIENS AND ENCUMBRANCES PROHIBITED

Reynoldsburg shall not cause or permit any lien or encumbrance of any kind whatsoever, to attach to or be placed upon the Property. City shall have the right at all times to post and keep posted on the Property any notice which it deems necessary for protection from such liens including without limitation the requirements under Sections 1311 et seq. of the Ohio Revised Code. Reynoldsburg further covenants and agrees not to suffer or permit any lien of mechanics or materialmen or others to be placed against the Property with respect to work or services claimed to have been performed for or materials claimed to have been furnished to Reynoldsburg or the Property. In case of any such lien or encumbrance attaching or notice of any lien or encumbrance, Reynoldsburg covenants and agrees to cause it to be immediately released and removed of record or post a bond in form and substance satisfactory to City. Notwithstanding anything herein to the contrary, in the event that such lien is not bonded off, released and removed on or before the date occurring thirty (30) days after notice of such lien is delivered by City to Reynoldsburg, City, at its sole option, may immediately take all action necessary to release and remove such lien, without any duty to investigate the validity thereof, and all sums, costs and expenses, incurred by City in connection with such lien shall be deemed immediately be due and payable by Reynoldsburg.

ARTICLE 12. INSURANCE

12.1 During the term of this Agreement, Reynoldsburg, at Reynoldsburg's sole cost and expense, shall carry and maintain commercial general liability insurance insuring against liability for personal injury, bodily injury to or death of persons and loss or damage to property occurring in, on and about the Property, with coverage limits of at least One Million Dollars (\$1,000,000.00) per occurrence, Three Million Dollars (\$3,000,000.00) in the aggregate. Reynoldsburg shall name City as an additional insured by endorsement to such insurance policy.

12.2 In addition, Reynoldsburg shall, at Reynoldsburg's sole cost and expense, carry and maintain, during the life of this Agreement, casualty insurance covering the Property and appurtenances thereto against loss or damage by fire, vandalism, malicious mischief, or other insurable casualty, in an amount not less than the full replacement cost of the structure(s) and improvement(s) thereon sufficient to satisfy the requirements of any coinsurance clause.

12.3 The minimum limits of policies of insurance required of Reynoldsburg under this Agreement shall in no event limit the liability of Reynoldsburg under this Agreement. Such insurance shall (i) name the City of Columbus as an additional insured by an endorsement so

Commented [CS4]: Check with Sandra on insurance coverage

long as this Agreement, any renewal, or holdover, is in effect; (ii) specifically cover the liability assumed by Reynoldsburg under this Agreement; (iii) be issued by an insurance company having a rating of not less than A-X in Best's Insurance Guide or which is otherwise acceptable to City and licensed to do business in the State of Ohio; and (iv) provide that such insurance shall not be canceled or coverage changed unless 30 days prior written notice of such cancellation or change is given to City. Reynoldsburg shall deliver such policy or policies or certificates thereof to City on or before the Agreement Commencement Date and at least thirty (30) days before the expiration dates thereof.

ARTICLE 13. RELEASE AND WAIVER OF SUBROGATION

City shall not be liable for any damage or loss to fixtures, equipment, merchandise or other personal property of Reynoldsburg located anywhere in or on the Property caused by fire, water, explosion, sewer backup or any other insurable hazards, regardless of the cause thereof, and Reynoldsburg does hereby expressly release City of and from any and all liability for such damages or loss. To the extent that any of the risks or perils described in this Article is covered by insurance, Reynoldsburg shall cause its insurance carriers to waive all rights of subrogation against the City.

ARTICLE 16. NOTICES

All notices and other communications required or desired to be given to either Party under this Agreement shall be in writing to the parties as addressed below and shall be deemed given when delivered personally, or three business days after having been mailed by certified mail (return receipt requested) to that party at the address for that party (or at such other address for such party as shall have specified in a written notice to the other party), or one day after having been delivered to Federal Express, UPS, or any similar nationally-recognized express delivery service for overnight delivery to that party at that address.

If to Reynoldsburg:

City of Reynoldsburg
Director
Parks and Recreation Department
7232 East Main Street
Reynoldsburg, Ohio 43068

If to City:

City of Columbus:
Director
Recreation & Parks Department
1111 East Broad Street, Suite 200
Columbus, Ohio 43205

with a copy to:

Chief Real Estate Attorney
Real Estate Division
Department of Law
109 North Front Street

Columbus, Ohio 43215

ARTICLE 17. ASSIGNMENT AND SUBLETTING

Reynoldsburg shall not assign, or otherwise transfer, this Agreement or any interest hereunder; or (ii) permit any private use of the Property.

ARTICLE 18. SURRENDER OF PROPERTY

Upon the termination of the Agreement Term, or upon any termination of Reynoldsburg's right to operate the Property, Reynoldsburg will at once surrender possession of the Property to City in good condition and repair, ordinary wear and tear excepted. All constructed improvements of Park shall remain the property of the City. Upon such expiration or termination, Reynoldsburg shall, without expense to City, remove or cause to be removed from the Property all debris and rubbish, and such items of equipment and other articles of personal property owned by the Reynoldsburg.

ARTICLE 21. NO WAIVER

The failure of City to insist in any one or more cases upon the strict performance or observance of any of the covenants, agreements or conditions of this Agreement or to exercise any option herein contained shall not be construed as a waiver or a relinquishment for the future performance, observance or exercise of such covenant, agreement, condition or option. No waiver of any default hereunder shall be implied from any omission by City to take any action on account of such default or to declare a forfeiture if such default persists or is repeated, and no condition or covenant shall be deemed waived by City unless such waiver be in writing signed by City. One or more waivers of any breach of any covenant, term or condition of this Agreement by City shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

ARTICLE 22. LAW APPLICABLE

This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio and resolved in Franklin County, Ohio.

ARTICLE 23. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties, and any agreement hereafter made shall be ineffective to change, modify or discharge it in whole or in part unless such

City of Reynoldsburg, by its duly authorized Mayor, Joe Begeny, as authorized by Ordinance _____, passed on the _____ day of _____, 2022, has hereunto caused this instrument to be subscribed this ____ day of _____, 2022

CITY OF REYNOLDSBURG
a municipal corporation, Operator

Joe Begeny, Mayor of Reynoldsburg

The City of Columbus, Ohio, by the Director, Department of Recreation & Parks, and Director of Public Utilities, as authorized by Columbus City Council Ordinance No. xxxx-2022, passed this _____ day of _____ 2022, has hereunto caused this instrument to be subscribed this _____ day of _____ 2022.

CITY OF COLUMBUS, OHIO
a municipal corporation, Lessee

Bernita Reese, Director
Department of Recreation and Parks

Ann Aubry, Interim Director
Department of Public Utilities

This instrument approved as to form:
CITY OF COLUMBUS, DEPARTMENT OF LAW
By: David E. Peterson
Real Estate Attorney
Real Estate Division
For: Department of Recreation & Parks
Re: Brice Rd Park – Tina Mohn

**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

RE: An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The Reynoldsburg Division of Police is requesting to appropriate a total of \$199,406.22 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund(207) to the following accounts:

207.000.5102 (Wages Staff): \$9,334.42
207.000.5111 (Wages Chief): \$4,565.81
207.000.5113 Wages Enforcement): \$185,505.99

This is part of the American Rescue Plan Act (ARPA 2022-AR-LEP963) grant.

An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department

WHEREAS, the Reynoldsburg Police Department submitted and received a grant from the American Rescue Plan Act for funds to establish a Reynoldsburg Police Employee Retention program; and

WHEREAS, an amount of \$199,406.22 needs to be appropriated from the City's ARPA

account.

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

SECTION 1. That the Auditor is hereby authorized to appropriate an amount of \$199,406.22 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund (207) to the following accounts:

\$ 9,334.42	207.000.5102 Wages Staff
\$ 4,565.81	207.000.5111 Wages Chief
\$185,505.99	207.000.5113 Wages Enforcement

SECTION 2. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

Employee Name	Annual Salary	3% Bonus
Supervisors:		
Chief Curtis Baker	\$152,193.60	\$4,565.81
DC Rhonda Grizzell	\$141,731.20	\$4,251.94
Lt. Mike Binder	\$135,408.00	\$4,062.24
Sgt. Ron Wright	\$123,115.20	\$3,693.46
Sgt. Joe Vincent	\$123,115.20	\$3,693.46
Sgt. Rob Evener	\$123,115.20	\$3,693.46
Sgt. Tim Doersam	\$123,115.20	\$3,693.46
Sgt. Jeremy Severance	\$123,115.20	\$3,693.46
Total		\$31,347.26

Officers:		
Scott Manny	\$104,540.80	\$3,136.22
Don Travis	\$104,540.80	\$3,136.22
Michele Fulton	\$104,540.80	\$3,136.22
Ryan Kiser	\$104,540.80	\$3,136.22
Damon Faraone	\$104,540.80	\$3,136.22
Mike Loyszczuk	\$104,540.80	\$3,136.22
Kevin McCrady	\$104,540.80	\$3,136.22
Dan Downing	\$104,540.80	\$3,136.22
Rob Campbell	\$104,540.80	\$3,136.22
Kyle Williams	\$104,540.80	\$3,136.22
Sean McGrew	\$104,540.80	\$3,136.22
Brad Cline	\$104,540.80	\$3,136.22
Justin Ward	\$104,540.80	\$3,136.22
Joe Danzey	\$104,540.80	\$3,136.22
Nick Lewis	\$104,540.80	\$3,136.22
Alissa Birkhimer	\$104,540.80	\$3,136.22
Lisa Connors	\$104,540.80	\$3,136.22
Kevin Shively	\$104,540.80	\$3,136.22
Matthew Morselli	\$104,540.80	\$3,136.22
Dan Fisher	\$104,540.80	\$3,136.22
Mitchell Schambs	\$104,540.80	\$3,136.22
Scott Pancoast	\$104,540.80	\$3,136.22
Ashley Ronan	\$104,540.80	\$3,136.22
Nick Cooley	\$104,540.80	\$3,136.22
Keith Loughry	\$104,540.80	\$3,136.22
James Dunn	\$104,540.80	\$3,136.22
Daryl Erden	\$104,540.80	\$3,136.22
Brian Stith	\$104,540.80	\$3,136.22
Greg Thomas	\$104,540.80	\$3,136.22
Mike "Blake" Duncan	\$104,540.80	\$3,136.22
Rob King	\$104,540.80	\$3,136.22
Mikayla Relli	\$104,540.80	\$3,136.22

Taylor Herr	\$93,184.00	\$2,795.52
Juwaun Patterson	\$93,184.00	\$2,795.52
Sean Baltimore	\$93,184.00	\$2,795.52
Nick Rubenstahl	\$104,541.00	\$3,136.22
Justin Cox	\$72,841.60	\$2,185.25
Meg Ryan	\$72,841.60	\$2,185.25
Marcellus Embry	\$72,841.60	\$2,185.25
Jalal Chaib	\$93,184.00	\$2,795.52
Total		\$121,233.21

Dispatchers:		
Katie Valentine	\$65,998.40	\$1,979.95
Mandi Griffin	\$65,998.40	\$1,979.95
Maria Mauger	\$65,998.40	\$1,979.95
Kacey Newton	\$59,488.00	\$1,784.64
Total		\$7,724.50

Employee Name	Number of Months Prior Rank	Annual Salary-Prior Rank	Monthly Pay Earned (C/12)	Total (Dx8)	Annual Salary Upon Promotion	Monthly Pay Earned (F/12)	Number of Months New Rank	Total (GxH)	Total Salary (E+I)	Bonus
Lt. Kevin McDonnell (9/27/22)	4	\$123,115.20	\$10,259.60	\$41,038.40	\$135,408.00	\$11,284.00	8	\$90,272.00	\$131,310.40	\$3,939.31
Lt. Tamara Jackson (1/7/23)	7	\$123,115.20	\$10,259.60	\$71,817.20	\$135,408.00	\$11,284.00	5	\$56,420.00	\$128,237.20	\$3,947.12
Sgt. Gerald Ward (9/6/22)	3	\$104,540.80	\$8,711.73	\$26,135.20	\$123,115.20	\$10,259.60	9	\$92,336.40	\$118,471.60	\$3,554.15
Sgt. Nathan Grodhaus (1/7/23)	7	\$104,540.80	\$8,711.73	\$60,982.13	\$123,115.20	\$10,259.60	5	\$51,298.00	\$112,280.13	\$3,368.40
Sgt. Jeff Gammell (1/10/23)	7	\$104,540.80	\$8,711.73	\$60,982.13	\$123,115.20	\$10,259.60	5	\$51,298.00	\$112,280.13	\$3,368.40
Sgt. Scott Marshall (1/10/23)	7	\$104,540.80	\$8,711.73	\$60,982.13	\$123,115.20	\$10,259.60	5	\$51,298.00	\$112,280.13	\$3,368.40
									Total	\$21,445.79

Employee Name & Hire Date	Annual Salary	Monthly Salary (C/12)	Number of Months Employed	Total Salary Earned (Cx E)	Bonus
Robert "Isaac" Lee (6/21/22)	\$66,352.00	\$5,529.33	11	\$60,822.67	\$1,824.68
Tyler Martin (9/6/22)	\$83,657.60	\$6,971.47	9	\$62,743.20	\$1,882.30
Jessica Ighnat (9/6/22)	\$83,657.60	\$6,971.47	9	\$62,743.20	\$1,882.30
Carlton Davis (9/6/22)	\$83,657.60	\$6,971.47	9	\$62,743.20	\$1,882.30
Emily Coakley (9/6/22)	\$83,657.60	\$6,971.47	9	\$62,743.20	\$1,882.30
Ben Boutot (9/6/22)	\$83,657.60	\$6,971.47	9	\$62,743.20	\$1,882.30
Adam Bour (9/6/22)	\$72,841.60	\$6,070.13	9	\$54,631.20	\$1,638.94
*Meggin Ryan (12/5/22 to 4/28/23)	\$83,657.60	\$6,971.47	5	\$34,857.33	\$1,045.72
Mark Nichols (12/5/22)	\$66,352.00	\$5,529.33	6	\$33,176.00	\$995.28
Dominic Palombaro (12/5/22)	\$66,352.00	\$5,529.33	6	\$33,176.00	\$995.28
Marcus Dickerson (11/21/22)	\$53,664.00	\$4,472.00	6	\$26,832.00	\$804.96
Maya Robertson (12/11/22)	\$53,664.00	\$4,472.00	6	\$26,832.00	\$804.96
*Meggin Ryan (4/29/23-5/31/23)	\$53,664.00	\$4,472.00	1	\$4,472.00	\$134.16
			Total		\$17,655.46

*Meggin Ryan Total Bonus (Sworn + Dispatcher) \$1,179.88



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 2023

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

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN (Phase 1) FOR THE EASTWOOD DEVELOPMENT

WHEREAS, AMH Development, LLC has submitted the Eastwood Development final plat (Phase 1) for approval consisting of 39.797 acres; and

WHEREAS, the Planning and Zoning Board met on May 4, 2023 to review and approve the plat plan (Phase 1) for the Eastwood Development.

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

SECTION 1: That the Final Plat Plan (Phase 1) for the Eastwood Development particularly described as follows:

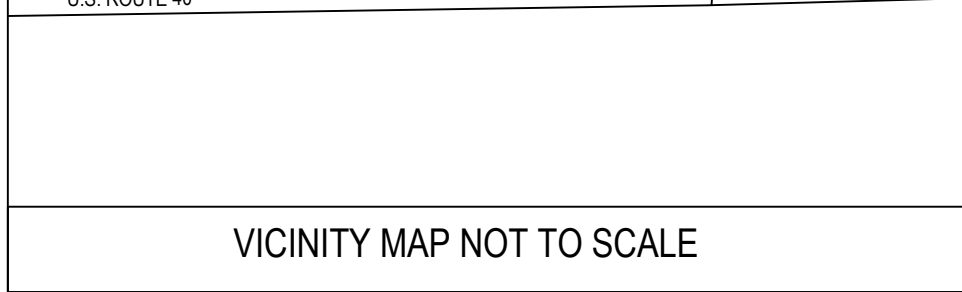
Situated in the State of Ohio, County of Licking, City of Reynoldsburg, and in Lot 12 in the Northeast Quarter of Section 9, Township 16, Range 20, Refugee Lands, containing 39.797 acres of land.

SECTION 2: That the City Engineer has certified the Eastwood Development meets all requirements of storm water and design requirements.

SECTION 3: That the final plat (Phase 1) for the Eastwood Development are attached to this Ordinance as Final Plat - Eastwood Reserve Phase 1 are made a part herein.

SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

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

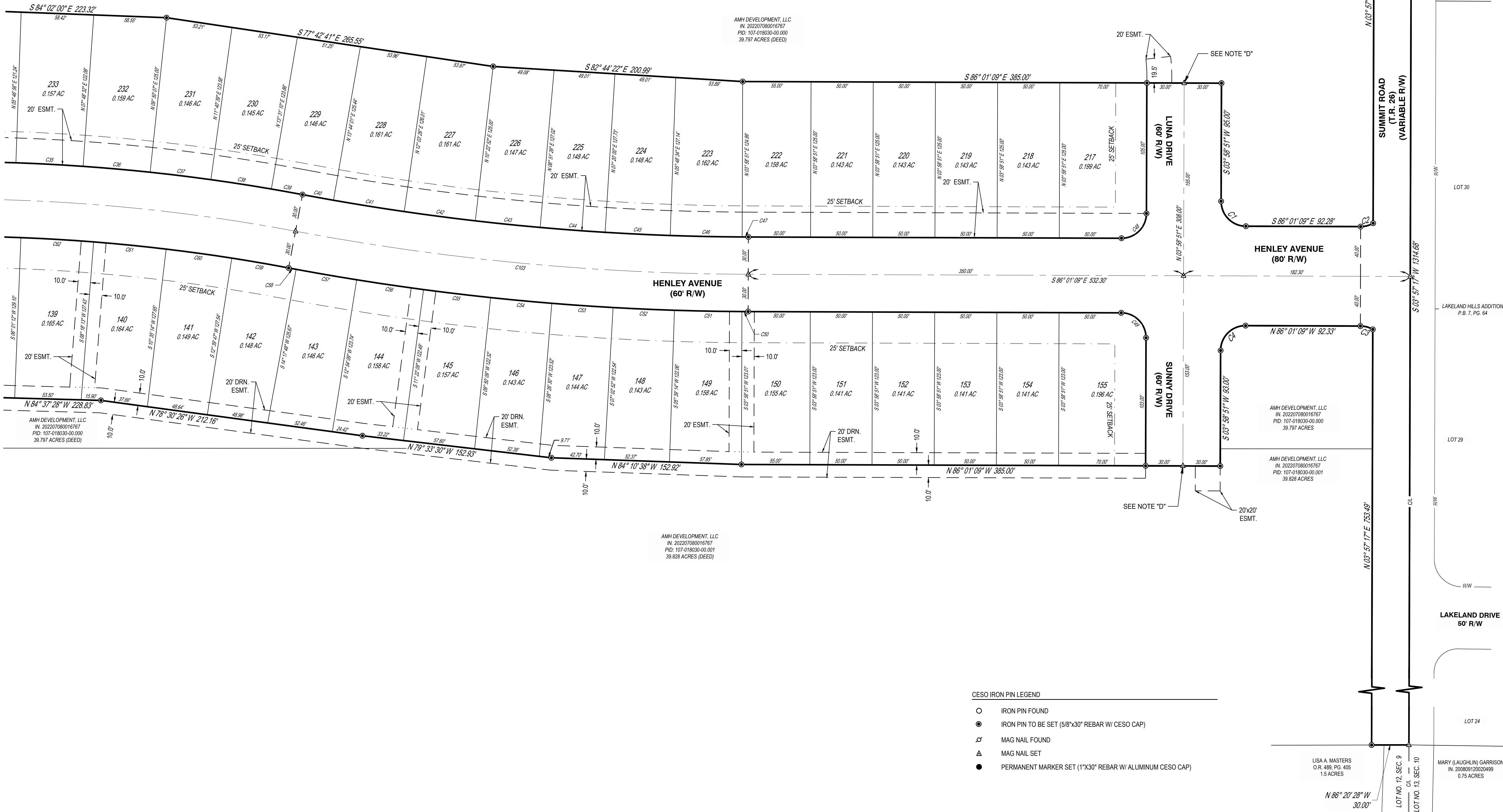
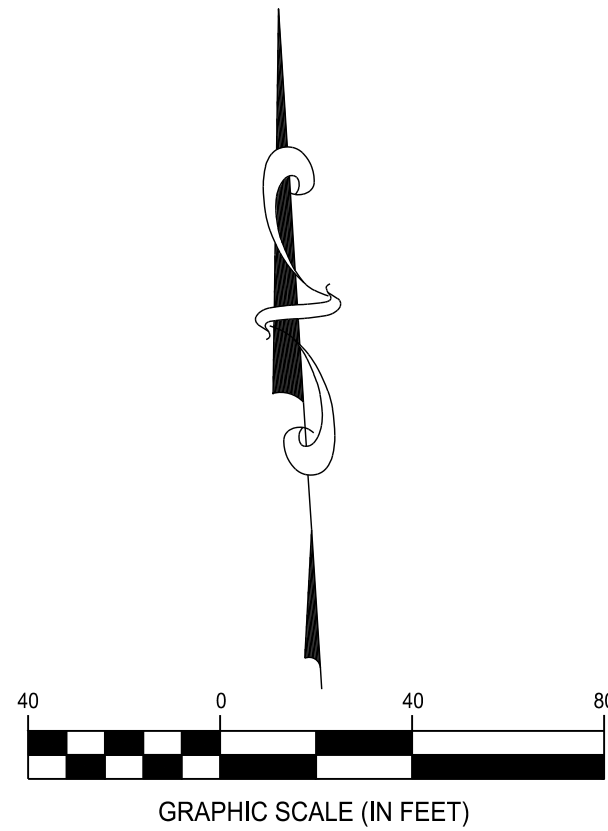


MY COMMISSION EXPIRES _____, _____

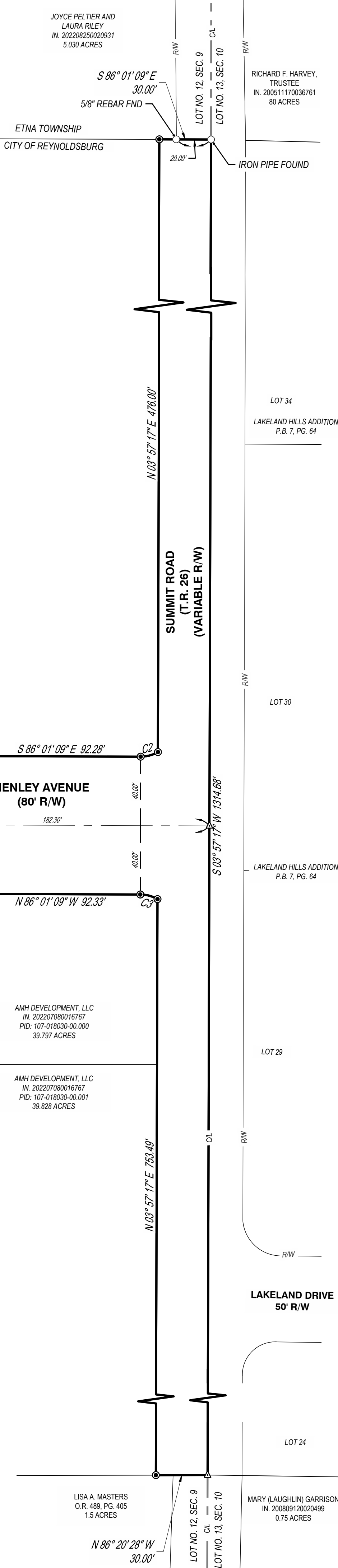
PLAT BOOK _____, PAGE _____

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

W:\PROJECTS\AMH DEVELOPMENT\759547-01 Eastwood\04-SURVEY\DWG\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

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

Drawing Title:
PLAT

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
VA CREAGE 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.

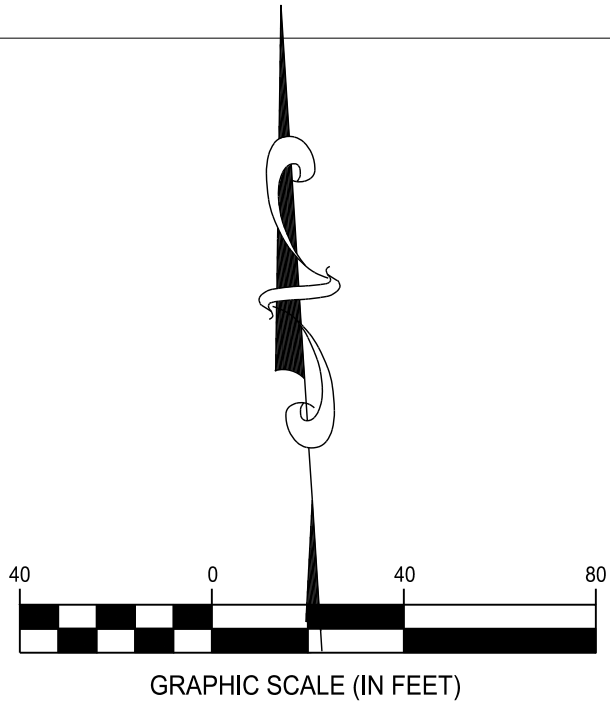
NOTE "G":

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.



- 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

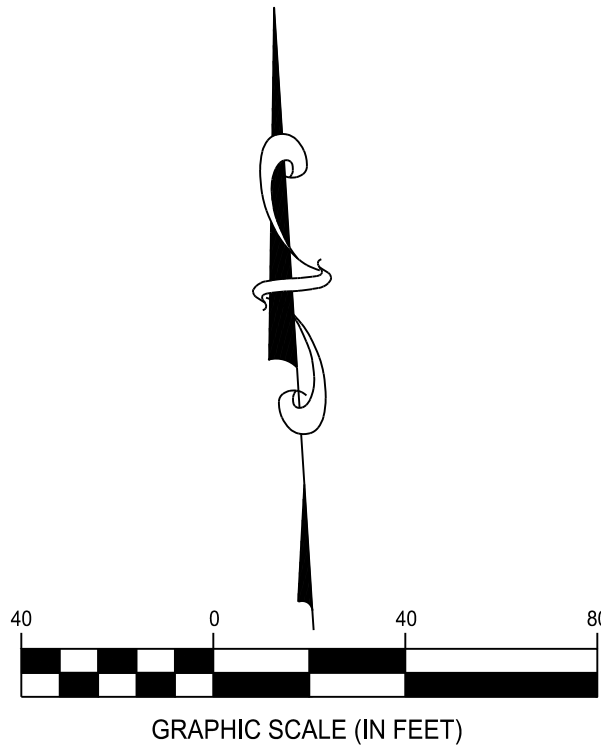
ID	Description	Date
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© 2023 CESO, INC.

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

Drawing Title:

PLAT



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

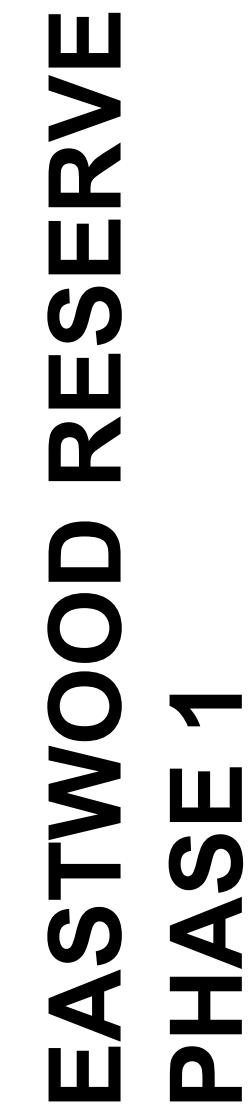
© 2023 CESO, INC.

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

Drawing Title:
PLAT



- 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)



PARCELS
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:	ALE
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: June 26, 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.

AN ORDINANCE ACCEPTING FUNDS FROM THE SALE OF A POLICE DEPARTMENT MOTORCYCLE

WHEREAS, it is necessary to accept funds from the sale of a Police Department motorcycle on GovDeals; and

WHEREAS, the motorcycle was sold on GovDeals for \$5,049.00 and proceeds were deposited into the General Fund (110).

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

Section 1. That an amount of \$5,049.00 in the unappropriated General Fund (110) should hereby be appropriated to account number 11011105632 Motor Vehicles.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: June 26, 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:

AN ORDINANCE TO CERTIFY SPECIAL ASSESSMENTS FOR SIDEWALK REPAIRS AND REPLACEMENT COST INCURRED BY THE CITY OF REYNOLDSBURG IN 2022

WHEREAS, various property owners (Exhibit A, B and C) throughout the City were notified of necessary sidewalk repairs abutting their property and ordered to do so by the City of Reynoldsburg; and

WHEREAS, said property owners did not perform the necessary repairs, or opted to have the City perform this work and assess their property taxes; and

WHEREAS, property owners shall be assessed (property tax bill) the real and full cost of said repair; and

WHEREAS, it was in the best interest of the public's health and safety for this work to be completed.

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

SECTION 1. The assessment amounts reported, together with the description of said lot and parcel of land, are now on file with the Clerk of Council. Assessments are the actual cost to the City of Reynoldsburg for said services and are not in excess of the special benefits to said property and are not in excess of any statutory limitations.

SECTION 2. The total assessment against each lot or parcel of land shall be assessed to the property in two annual installments without interest.

SECTION 3. Assessment shall be certified by the Clerk of Council to the County Auditor, as provided by law, to be placed on the tax duplicate as a special assessment and collected as other taxes are collected.

SECTION 4. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor

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