RECORD OF PROCEEDINGS

Minutes of Meeting Plain Township Board of Trustee Meeting

The Plain Township Board of Trustees met in regular session at 8:00 a.m. at the Fire Station, 9500 Johnstown Road, New Albany, OH 43054.

Ms. Beckett-Hill called the meeting to order. Ms. Beckett-Hill led the Trustees in the Pledge of Allegiance to the flag.

Roll Call: Members Present: Jill Beckett-Hill and Hans Schell.
Others present: Fiscal Officer Bud Zappitelli, Chief Connor, Assistant Chief Ecleberry, Maintenance Supervisor Bob Pharris, and Finance Officer Courtney Rogers.
Visitors present: None.

ADDITIONS OR CORRECTIONS TO THE AGENDA

None

PAYMENT OF THE BILLS

Ms. Beckett-Hill made a motion to pay the pending warrants in the amount of $717,860.76. Mr. Schell seconded the motion. Vote: All Aye. (Resolution 26061501)

APPROVAL OF MINUTES

Ms. Beckett-Hill made a motion to approve the June 3, 2026 Board of Trustees Regular Meeting minutes. Mr. Schell seconded the motion. Vote: All Aye. (Resolution 26061502)

NEW ALBANY CITY COUNCIL LIAISON – MIKE DURIK

None

FRANKLIN COUNTY SHERIFF – DEPUTY UPTON

None

PUBLIC COMMENTS

None

ADMINISTRATOR

None

ZONING

None

ROAD/MAINTENANCE

Mr. Pharris mentioned that there was an area power outage that affected the pool last week. The pool was closed for several hours. Another cantilever umbrella needs to be replaced. Since those umbrellas are old, it will probably be necessary to replace all of them soon. Ms. Beckett-Hill asked if the township should start getting bids to replace them. Ms. Rogers offered that Ms. Reife is looking into vendors and options. BC Dudley knows a person that might be able to repair and/or make new umbrellas.

FIRE DEPARTMENT

Chief Connor reported that the preconstruction meeting for Station 122 is scheduled for June 26th. Chief Connor also mentioned that someone has been using the site as a staging area for construction equipment. Unfortunately, the equipment does not identify the company that the equipment belongs to.

Chief Connor must complete a biannual audit for the SAFER grant. He believes it is to show staffing levels. Ms. Rogers has not yet submitted for reimbursement, she is waiting for quarter end.

Assistant Chief Ecleberry reported that the ladder truck is having some paint issues. The driver's side fender has peeling paint. Assistant Chief Ecleberry is also getting quotes on new mattresses for the bunk rooms.

AC Ecleberry is also working on details for special duty for July 4th. He is reaching out to the city for event details. Pelotonia reached out and would like a larger presence this year. The A&F Challenge is scheduled for September 18th.

The facilities team had a meeting last week. The station perimeter (outside and inside) was walked, and it was discovered that the sign out front needs some masonry repairs.

Mr. Schell made a Motion to pass Resolution No. 260615F1.

Be it resolved to pay Flex Financial, a division of Stryker Sales, LLC the amount of$168,332.10 for the annual payment on the master agreement for the Stryker ALS Program, out of fund 2111 - 220-54034 (Fire District - Tools and Equipment-EMS). This is a ten-year agreement subject to future appropriations by the Board of Trustees.

Flex Financial, a division of Stryker Sales, LLC
25652 Network Place
Chicago, IL 60673-1256

Ms. Beckett-Hill seconded the Motion. Roll Call Vote: All Aye.

FISCAL OFFICE

Mr. Zappitelli asked if there was a payment schedule for the Station 122 construction. The township representatives will discuss this at the preconstruction meeting. Mr. Zappitelli does not want there to be a delay in construction because of the township's pending warrant schedule.

Ms. Rogers explained that she is waiting for feedback from legal counsel regarding the resolutions on the agenda. She advised that there may be some future edits if legal counsel comes back with suggestions.

There is a bond council meeting tomorrow at 11am.

Ms. Rogers also reported that she is working on the 2027 Tax Budget. She hopes to be able to circulate a draft before the July 1st meeting.

Mr. Schell made a Motion to pass Resolution No. 260615B1. WHEREAS, the Plain Township Board of Trustees (the "Board"), Franklin County, Ohio (the "Township"), has determined it necessary and appropriate to issue general obligation bonds (the "Bonds") for the purpose of construction, equipping, and operating a new fire station (Station 122) (the "Project"); and

WHEREAS, pursuant to Ohio Revised Code Chapter 133 and other applicable provisions of Ohio law, the Township is authorized to issue the Bonds and to receive the proceeds therefrom; and

WHEREAS, in connection with the issuance of the Bonds, the Township expects to receive bond proceeds in the approximate amount of $8,816,790 (the "Bond Proceeds"); and

WHEREAS, it is necessary and proper to establish a separate fund to account for the receipt and disbursement of the Bond Proceeds in accordance with applicable law and the purposes for which the Bonds are issued;

NOW, THEREFORE, BE IT RESOLVED by the Plain Township Board of Trustees, Franklin County, Ohio, as follows:

SECTION 1. Establishment of Bond Proceeds Fund.
There is hereby established a special fund of the Township to be designated the "Plain Township Bond Proceeds Fund" (the "Bond Proceeds Fund"), Fund No. 4101 to be maintained by the Township Fiscal Officer separate and apart from all other funds of the Township. The Bond Proceeds Fund is established for the exclusive purpose of receiving,

holding, and disbursing the proceeds derived from the issuance of the Bonds and any investment earnings thereon.

SECTION 2. Deposit of Bond Proceeds.
Upon receipt, all Bond Proceeds shall be deposited promptly into the Bond Proceeds Fund. The Township Fiscal Officer is hereby authorized and directed to receive and credit to the Bond Proceeds Fund all moneys received from the sale of the Bonds, together with any interest or investment income earned on those moneys, pending their disbursement for the purposes set forth in this Resolution.

SECTION 3. Purpose and Use of Fund.
Moneys in the Bond Proceeds Fund shall be used solely for the following purposes, in accordance with the terms of the Bond authorizing legislation and applicable provisions of the Ohio Revised Code:

(a) Payment of the costs of the Project, including acquisition, construction, installation, equipping, and all other costs directly related to the purposes for which the Bonds were issued;
(b) Payment of all legal, financial advisory, engineering, administrative, and other costs of issuance of the Bonds; and
(c) Any other costs authorized by Ohio Revised Code Chapter 133 and related applicable law.

No moneys in the Bond Proceeds Fund shall be expended for any purpose other than those set forth above without further action of the Board.

SECTION 4. Administration of the Fund.
The Township Fiscal Officer is hereby authorized and directed to establish appropriate accounts within the Bond Proceeds Fund, to maintain complete and accurate records of all receipts and disbursements, and to invest and reinvest moneys in the Bond Proceeds Fund in accordance with the Township's investment policy and applicable Ohio law, including without limitation Ohio Revised Code Section 135.35. Any investment earnings shall be credited to the Bond Proceeds Fund and used for the purposes specified in Section 3.

SECTION 5. Appropriation.

The sum of $8,816,790 (or such lesser amount as is actually received), representing the estimated total Bond Proceeds, is hereby appropriated from the Bond Proceeds Fund for the purposes described in Section 3 of this Resolution. The Township Fiscal Officer is authorized to make disbursements from the Bond Proceeds Fund upon receipt of properly authorized purchase orders, invoices, or other documents as required by Township policy and applicable law.

Ms. Beckett-Hill seconded the Motion. Vote: All Aye.

Ms. Beckett-Hill made a Motion to pass Resolution No. 260615B2. WHEREAS, the Plain Township Board of Trustees (the "Board"), Franklin County, Ohio (the "Township"), has authorized or is in the process of authorizing the issuance of general obligation bonds (the

"Bonds") in the principal amount of $8,816,790 for the purpose of financing the acquisition, construction, and equipping of a new fire station (Station 122); and

WHEREAS, pursuant to Ohio Revised Code Section 133.30 and other applicable provisions of Ohio law, the Township is required to establish and maintain a bond retirement fund for the purpose of providing for the payment of principal, interest, and related charges on the Bonds as they become due; and

WHEREAS, Ohio Revised Code Section 5705.10 requires that a separate bond retirement fund be established for each bond issue or series, or that a single bond retirement fund be maintained for all bond obligations of the Township, as determined by the Board; and

WHEREAS, the Board finds it necessary and appropriate to establish a dedicated Bond Retirement Fund to account for all revenues levied, collected, and appropriated for the retirement of the Bonds and the payment of interest thereon; and

NOW, THEREFORE, BE IT RESOLVED by the Plain Township Board of Trustees, Franklin County, Ohio, as follows:

SECTION 1. Establishment of Bond Retirement Fund.
There is hereby established a special fund of the Township to be designated the "Plain Township Bond Retirement Fund-Station 122" (the "Bond Retirement Fund"), Fund No. 3102, to be maintained by the Township Fiscal Officer separate and apart from all other funds of the Township. The Bond Retirement Fund is established for the exclusive purpose of receiving, holding, and disbursing moneys for the timely payment of principal, interest, and other debt service charges on the Bonds as they become due and payable.

SECTION 2. Revenues and Sources of Funding.
The following revenues and receipts shall be deposited into the Bond Retirement Fund:

(a) All proceeds of any voted or unvoted property tax levy authorized and collected for the purpose of retiring the Bonds and paying interest thereon, as provided by Ohio Revised Code Sections 133.30 and 5705.10;
(b) Any special assessments levied and collected, in whole or in part, for the purpose of retiring the Bonds, as authorized by Ohio Revised Code Chapter 727;
(c) Transfers from the General Fund or other funds of the Township as authorized and appropriated by the Board for debt service purposes;
(d) Any premium received upon the sale of the Bonds, to the extent required or permitted to be deposited into the Bond Retirement Fund by the Bond proceedings; and
(e) Investment earnings on moneys held in the Bond Retirement Fund.

SECTION 3. Purpose and Use of Fund.
Moneys in the Bond Retirement Fund shall be used solely for the following purposes:
(a) Payment of principal on the Bonds at maturity or upon prior redemption, as set forth in the Bond proceedings;
(b) Payment of interest on the Bonds on each interest payment date;
(c) Payment of any redemption premium due upon the prior optional or mandatory redemption of the Bonds; and
(d) Payment of fees and charges to the paying agent, bond registrar, or other agents acting in connection with the Bonds, as required under the Bond proceedings.

No moneys in the Bond Retirement Fund shall be used for any other purpose without further action of the Board and only to the extent permitted by applicable law.

SECTION 4. Administration of the Fund.
The Township Fiscal Officer is hereby authorized and directed to:
(a) Open and maintain the Bond Retirement Fund on the Township's financial records with the fund number designated in Section 1;
(b) Receive, deposit, and account for all revenues and receipts credited to the Bond Retirement Fund as described in Section 2;
(c) Maintain a complete and accurate accounting of all receipts, disbursements, and balances in the Bond Retirement Fund;
(d) Invest and reinvest moneys held in the Bond Retirement Fund in accordance with the Township's investment policy and applicable Ohio law, including without limitation Ohio Revised Code Section 135.35, with investment earnings to be credited to the Bond Retirement Fund; and
(e) Remit all required debt service payments to the paying agent or bondholders in a timely manner in accordance with the Bond proceedings and debt service schedule.

SECTION 5. Debt Service Schedule and Appropriation.
The Township Fiscal Officer shall maintain on file a current debt service schedule setting forth the principal and interest payments due on the Bonds for each payment date through final maturity. The Board shall include in each annual tax budget and appropriation measure the amounts necessary to make all debt service payments due in the applicable fiscal year. Moneys are hereby appropriated from the Bond Retirement Fund in amounts sufficient to pay all principal, interest, and related charges on the Bonds as they become due.

SECTION 6. Relationship to Bond Proceedings.
This Resolution supplements and is subject to the terms and conditions of the Bond Authorizing Resolution, the Certificate of Award, the Tax Certificate, and all other documents executed in connection with the issuance of the Bonds (collectively, the "Bond Proceedings"). In the event of any conflict between this Resolution and the Bond Proceedings, the terms of the Bond Proceedings shall control.

SECTION 7. Closing of Fund.
Upon payment in full of all principal, interest, and other charges due on the Bonds, the Township Fiscal Officer is hereby authorized and directed to close the Bond Retirement Fund. Any surplus remaining in the Bond Retirement Fund after all obligations have been fully satisfied shall be transferred to the General Fund of the Township or to such other fund as the Board shall direct, consistent with applicable law and the terms of the Bond Proceedings.

Mr. Schell seconded the Motion. Vote: All Aye.

NEW ALBANY JOINT PARKS DISTRICT

No updates

THE NEW ALBANY COMMUNITY FOUNDATION

No updates

NEW ALBANY SUSTAINABILITY STAKEHOLDERS

No updates

NEW ALBANY PLAIN LOCAL SCHOOL BOARD

The township will give an update to the Plain Local School Board at their next meeting in 2 weeks.

MCCOY CENTER FOR THE ARTS

No updates

NEW ALBANY CITY COUNCIL

They have a meeting tomorrow where the Prairie House development will be discussed.

ADJOURNMENT

Ms. Beckett-Hill made a motion to adjourn the meeting at 8:23 a.m. Mr. Schell seconded the motion. Vote: All Aye

BOARD OF TRUSTEES:

Kerri Mollard, Trustee

Jill Beckett-Hill

Jill Beckett-Hill, Trustee

Hans Schell

Hans Scheil, Trustee

Bud Zappitelli, Fiscal Officer