| October 2022 | | | | | | |
|--------------|--|--|---|--|--------|----------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | | | |
| 2 | 3 | 4 COUNCIL AND CAUCUS 7:00 STORM WATER, STREETS AND UTILITIES AND R&O6:00 | 5 PLANNING COMMISSION 7:00 CAUCUS 6:45 | 6 | 7 | 8 |
| 9 | 10 COLUMBUS DAY CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2) | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 COUNCIL AND CAUCUS 7:00 B&BC, FINANCE AND SAFETY 6:00 | 19 | 20 BOARD OF ZONING APPEALS 7:00 CAUCUS 6:45 | 21 | 22 |
| 23 | 24 | 25 RECREATION BOARD 6:00 | 26 | 27 | 28 | 29 |
| 30 | 31 HALLOWEEN | | | | | |

All meetings will be held at City Hall 14600 State Road, unless otherwise noted.

| November 2022 | | | | | | |
|--------------------------------------|--|---|---|--|--------|----------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | 1 COUNCIL AND CAUCUS 7:00 STORM WATER, STREETS AND UTILITIES 6:00 | 2 PLANNING COMMISSION 7:00 CAUCUS 6:45 | 3 | 4 | 5 |
| 6 DAYLIGHT SAVING TIME ENDS | 7 | 8 ELECTION DAY | 9 | 10 | 11 | 12 |
| 13 | 14 CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2) | 15 COUNCIL AND CAUCUS 7:00 B&BC, FINANCE AND SAFETY 6:00 | 16 | 17 BOARD OF ZONING APPEALS 7:00 CAUCUS 6:45 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 THANKSGIVING DAY | 25 | 26 |
| 27 | 28 | 29 RECREATION BOARD 6:00 | 30 | | | |

NORTH ROYALTON CITY COUNCIL A G E N D A OCTOBER 18, 2022

7:00 p.m. Caucus Council Meeting 7:00 p.m.

REGULAR ORDER OF BUSINESS

- 1. Call to Order.
- 2. Opening Ceremony (Pledge of Allegiance).
- 3. Roll Call.
- 4. Approval of Consent Agenda: Items listed under the Consent Agenda are considered routine. Each item will be read individually into the record and the Consent Agenda will then be enacted as a whole by one motion and one roll call. There will be no separate discussion of these items. If discussion by Council is desired on any Consent Agenda item, or if discussion is requested by the public on any legislative item on the Consent Agenda, that item will be removed from the Consent Agenda and considered in its normal sequence under the Regular Order of Business.
 - a. Approval of Minutes: October 4, 2022
 - b. Receipt and acknowledgement without objection to Ohio Dept. of Liquor Control request for a D5 and D6 transfer permit for 4Jamp Sand Trap LLC, 6824 Bunker Road, North Royalton, Ohio 44133.
 - c. Legislation: Introduce, suspend rules requiring 3 readings and referral to committee, and adopt those legislative items indicated with an asterisk (*).
- 5. Communications.
- 6. Mayor's Report.
- 7. Department Head Reports.
- 8. President of Council's Report.
- 9. Committee Reports:

Building & Building Codes

Finance

Review & Oversight

Safety

Storm Water

Streets

John Nickell

Paul Marnecheck

Paul Marnecheck

Michael Wos

Linda Barath

Joanne Krejci

Utilities Dawn Carbone-McDonald

10. Report from Council Representatives to regulatory or other boards:

Board of Zoning Appeals

Planning Commission

Paul Marnecheck
Recreation Board

John Nickell
Paul Marnecheck
Jeremy Dietrich

11. Public Discussion: Five minute maximum, on current agenda legislation only.

12. LEGISLATION

FIRST READING CONSIDERATION

- * 1. **22-162** -A RESOLUTION REQUESTING THE COUNTY FISCAL OFFICER TO ADVANCE ALL TAX REVENUES FROM THE PROCEEDS OF TAX LEVIES COLLECTED IN 2023 PURSUANT TO SECTION 321.34 OF THE OHIO REVISED CODE, AND DECLARING AN EMERGENCY.
- * 2. **22-163** A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE AMENDED AND RESTATED PREMIUM ONLY PLAN (CAFETERIA PLAN) EFFECTIVE OCTOBER 1, 2022, AND DECLARING AN EMERGENCY.
- 3. **22-164** A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF LARRY BATTAGLIA AS A MEMBER OF THE CITY OF NORTH ROYALTON RECREATION BOARD, AND DECLARING AN EMERGENCY.

- 4. **22-165** A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF JOHN RANUCCI TO FILL THE UNEXPIRED TERM OF HOLLY MICHALKE AS A MEMBER OF THE CITY OF NORTH ROYALTON'S PLANNING COMMISSION, AND DECLARING AN EMERGENCY.
- 5. **22-166** A RESOLUTION APPROVING THE ADOPTION OF THE CUYAHOGA COUNTY 2017-2022 ALL-HAZARDS MITIGATION PLAN, AND DECLARING AN EMERGENCY.
- 6. **22-167** AN ORDINANCE TO AUTHORIZE THE MAYOR AND CHIEF OF POLICE TO ACCEPT THE APPRAISAL AND OFFER TO PURCHASE OF SHEIBAN JEWELERS IN THE AMOUNT OF \$8,500.00 FOR 55 PIECES OF GOLD/JEWELRY FORFEIT TO THE CITY BY COURT ORDER AND WITHOUT THE USE OF AUCTION, AND DECLARING AN EMERGENCY.
- 7. **22-168** AN ORDINANCE AUTHORIZING THE MAYOR TO SUBMIT TWO APPLICATIONS TO THE NORTHEAST OHIO AREAWIDE COORDINATING AGENCY FOR FUNDING THROUGH THE TRANSPORTATION FOR LIVABLE COMMUNITIES INITIATIVE, AND DECLARING AN EMERGENCY.
- 8. **22-169** AN ORDINANCE AMENDING ORDINANCE 14-133 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF SERVICE CAPITAL FUND #430, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY.
- 9. **22-170** AN ORDINANCE AMENDING ORDINANCE 02-111 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF FIRE CAPITAL IMPROVEMENT FUND #434, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY.
- 10. **22-171** AN ORDINANCE AMENDING ORDINANCE 16-57 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF YMCA CAPITAL RESERVE FUND #437, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY.
- 11. **22-172** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NORTH ROYALTON AND THE NORTH ROYALTON CITY SCHOOL DISTRICT AND DECLARING AN EMERGENCY.
- 12. **22-173** AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 21-184 AS AMENDED BY ORDINANCES 22-21, 22-34, 22-53, 22-74, 22-88, 22-97, 22-119 AND 22-145 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
- 13. Miscellaneous.
- 14. Adjournment.

INTRODUCED BY: Marnecheck, Wos, Barath

A RESOLUTION REQUESTING THE COUNTY FISCAL OFFICER TO ADVANCE ALL TAX REVENUES FROM THE PROCEEDS OF TAX LEVIES COLLECTED IN 2023 PURSUANT TO SECTION 321.34 OF THE OHIO REVISED CODE, AND DECLARING AN EMERGENCY

<u>WHEREAS</u>: Section 321.34 of the Ohio Revised Code provides that any money in the County Treasury to the account of the City of North Royalton and lawfully applicable to the purpose of the current fiscal

year may be drawn upon request.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. The Fiscal Officer of Cuyahoga County is hereby requested to draw his warrants and to pay to the City of North Royalton any money in the County Treasury to the account of the City of North Royalton and lawfully applicable to the purposes of the fiscal year 2023.

<u>Section 2</u>. The Finance Director is hereby authorized to furnish a copy of this Resolution to the County Fiscal Officer.

<u>Section 3</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 4</u>. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that the city desires to participate in the tax advance program in 2023.

| | APPROVED: | |
|--|----------------|-------|
| PRESIDENT OF COUNCIL | | MAYOR |
| DATE PASSED: | DATE APPROVED: | |
| | | |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | | |
| YEAS: | | |
| NAVS. | | |

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE AMENDED AND RESTATED PREMIUM ONLY PLAN (CAFETERIA PLAN) EFFECTIVE OCTOBER 1, 2022, AND DECLARING AN EMERGENCY

<u>WHEREAS</u>: The City of North Royalton has since 2008 offered all covered and qualifying employees the

opportunity to use pre-tax income for the payment of qualifying medical expenses in an IRS

Code Section 125 cafeteria style plan; and

WHEREAS: The Plan has been recently amended and restated and is required to be ratified by Council and

the Human Resources Department now recommends that the Premium Only Plan be so

affirmed effective October 1, 2022; and

WHEREAS: The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning

of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be excludable from the Employees income under Section 125(n) and other applicable sections of the Internal Revenue Code of 1986, as

amended; and

WHEREAS: Council desires to authorize the Mayor to execute the Amended and Restated Plan for the

benefit of all employees.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. The Mayor is hereby authorized to execute the Premium Only Plan to confirm and ratify the offer of a Section 125 Cafeteria Plan to all qualifying employees as set forth in the Amended and Restated Plan document attached hereto as Exhibit A and as approved by the Director of Law.

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to maintain the effective status of the Section 125 Cafeteria Plan for the benefit of all covered and qualifying city employees.

| | APPROVED: | _ |
|--|----------------|---|
| PRESIDENT OF COUNCIL | MAYOR | |
| DATE PASSED: | DATE APPROVED: | |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | | |
| YEAS: | | |
| NAYS: | | |

ADOPTING RESOLUTION

| orth Royalton (the Employer) hereby certifies that the following and that such resolutions have not been modified or rescinded |
|---|
| ectober 1, 2022, presented to this meeting is hereby approved and adopted athorized and directed to execute and deliver to the Administrator of the |
| Exhibits A and B, respectively, are true copies of City of North Royalton lan Description approved and adopted in the foregoing resolutions. |
| Date; |
| Signed: |
| [print name/title] |
| |

CITY OF NORTH ROYALTON PREMIUM ONLY PLAN

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CITY OF NORTH ROYALTON PREMIUM ONLY PLAN

INTRODUCTION

The Employer has amended this Plan effective October 1, 2022, to recognize the contribution made to the Employer by its Employees. Its purpose is to reward them by providing benefits for those Employees who shall qualify hereunder and their Dependents and beneficiaries. The concept of this Plan is to allow Employees to choose among different types of benefits based on their own particular goals, desires and needs. This Plan is a restatement of a Plan which was originally effective on January 1, 2008. The Plan shall be known as City of North Royalton Premium Only Plan (the "Plan").

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended.

ARTICLE I DEFINITIONS

- 1.1 "Administrator" means the Employer unless another person or entity has been designated by the Employer pursuant to Section 7.1 to administer the Plan on behalf of the Employer. If the Employer is the Administrator, the Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.
- 1.2 "Affiliated Employer" means the Employer and any corporation which is a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Employer; any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Employer; any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Employer; and any other entity required to be aggregated with the Employer pursuant to Treasury regulations under Code Section 414(o).
- 1.3 "Benefit" or "Benefit Options" means any of the optional benefit choices available to a Participant as outlined in Section 4.1.
- 1.4 "Cafeteria Plan Benefit Dollars" means the amount available to Participants to purchase Benefit Options as provided under Section 4.1. Each dollar contributed to this Plan shall be converted into one Cafeteria Plan Benefit Dollar.
 - 1.5 "Code" means the Internal Revenue Code of 1986, as amended or replaced from time to time.
 - 1.6 "Compensation" means the amounts received by the Participant from the Employer during a Plan Year.
- 1.7 "Dependent" means any individual who qualifies as a dependent under an Insurance Contract for purposes of coverage under that Contract only under Code Section 152 (as modified by Code Section 105(b)).
- "Dependent" shall include any Child of a Participant who is covered under an Insurance Contract, as defined in the Contract, or as allowed by reason of the Affordable Care Act.
 - 1.8 "Effective Date" means January 1, 2008.
- 1.9 "Election Period" means the 30 day period immediately preceding the beginning of each Plan Year. However, an Employee's initial Election Period shall be determined pursuant to Section 5.1.
 - 1.10 "Eligible Employee" means any Employee who has satisfied the provisions of Section 2.1.

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that individuals not treated as common law employees by the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

Also, any Employee or former Employee shall not be eligible to participate in this Plan unless he is eligible to receive medical benefits pursuant to a group medical plan sponsored by the Employer.

- 1.11 "Employee" means any person who is employed by the Employer. The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).
- 1.12 "Employer" means City of North Royalton and any successor which shall maintain this Plan; and any predecessor which has maintained this Plan. In addition, where appropriate, the term Employer shall include any Participating, Affiliated or Adopting Employer.

- 1.13 "Employer Contribution" means the contributions made by the Employer pursuant to Section 3.1 to enable a Participant to purchase Benefits. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V and as set forth in Section 3.1.
 - 1.14 "ERISA" means the Employee Retirement Income Security Act of 1974, as amended from time to time.
 - 1.15 "Insurance Contract" means any contract issued by an Insurer underwriting a Benefit.
 - 1.16 "Insurer" means any insurance company that underwrites a Benefit under this Plan.
- 1.17 "Participant" means any Eligible Employee who becomes a Participant pursuant to Section 2.2 and has not for any reason become ineligible to participate further in the Plan.
 - 1.18 "Plan" means this instrument, including all amendments thereto.
- 1.19 "Plan Year" means the 12-month period beginning October 1 and ending September 30. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.
 - 1.20 "Premium Expenses" or "Premiums" mean the Participant's cost for the Benefits described in Section 4.1.
- 1.21 "Salary Redirection" means the contributions made by the Employer on behalf of Participants pursuant to Section 3.2. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article V.
- 1.22 "Salary Redirection Agreement" means an agreement which is deemed to be entered into between the Participant and the Employer under which the Participant agrees to reduce his Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.
 - 1.23 "Spouse" means spouse as determined under Federal law.

ARTICLE II PARTICIPATION

2.1 ELIGIBILITY

Any Eligible Employee shall be eligible to participate hereunder as of his date of employment (or the Effective Date of the Plan, if later). However, any Eligible Employee who was a Participant in the Plan on the effective date of this amendment shall continue to be eligible to participate in the Plan.

2.2 EFFECTIVE DATE OF PARTICIPATION

An Eligible Employee shall become a Participant effective as of the date on which he satisfies the requirements of Section 2.1, unless such Employee elects, during the Election Period, not to participate in the Plan.

2.3 TERMINATION OF PARTICIPATION

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

- (a) **Termination of employment.** The Participant's termination of employment, subject to the provisions of Section 2.5;
- (b) Change in employment status. The end of the Plan Year during which the Participant became a limited Participant because of a change in employment status pursuant to Section 2.4;
 - (c) Death. The Participant's death; or
 - (d) Termination of the plan. The termination of this Plan, subject to the provisions of Section 8.2.

2.4 CHANGE OF EMPLOYMENT STATUS

If a Participant ceases to be eligible to participate because of a change in employment status or classification (other than through termination of employment), the Participant shall become a limited Participant in this Plan for the remainder of the Plan Year in which such

change of employment status occurs. As a limited Participant, no further Salary Redirection may be made on behalf of the Participant, and, except as otherwise provided herein, all further Benefit elections shall cease, subject to the limited Participant's right to continue coverage under any Insurance Contracts. Subject to the provisions of Section 2.5, if the limited Participant later becomes an Eligible Employee, then the limited Participant may again become a full Participant in this Plan, provided he otherwise satisfies the participation requirements set forth in this Article II as if he were a new Employee and made an election in accordance with Section 5.1.

2.5 TERMINATION OF EMPLOYMENT

If a Participant's employment with the Employer is terminated for any reason other than death, his participation in the Benefit Options provided under Section 4.1 shall cease, subject to the Participant's right to continue coverage under any Insurance Contract for which premiums have already been paid.

ARTICLE III CONTRIBUTIONS TO THE PLAN

3.1 EMPLOYER CONTRIBUTION

The Employer shall make available to each Participant an Employer Contribution to the Participant's Health Savings Account \$1,700 for Employee Only coverage and \$3,700 for Family coverage. Each Participant's Employer Contribution shall be available to purchase Benefits hereunder. The Employer's Contribution shall be made available at the beginning of the Plan Year. If a Participant fails to make any election of Benefit Option, there shall be no Employer Contribution (i.e., the Employer Contribution shall not be available in cash).

3.2 SALARY REDIRECTION

If a Participant's Employer Contribution is not sufficient to cover the cost of Benefits or Premium Expenses he elects pursuant to Section 4.1, his Compensation will be reduced in an amount equal to the difference between the cost of Benefits he elected and the amount of Employer Contribution available to him. Such reduction shall be his Salary Redirection, which the Employer will use on his behalf, together with his Employer Contribution, to pay for the Benefits he elected. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under Article IV.

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to Section 5.1) and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under Article V of the Plan and consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year, All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

3.3 APPLICATION OF CONTRIBUTIONS

As soon as reasonably practical after each payroll period, the Employer shall apply the Employer Contribution and Salary Redirection to provide the Benefits elected by the affected Participants.

3.4 PERIODIC CONTRIBUTIONS

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period.

ARTICLE IV BENEFITS

4.1 BENEFIT OPTIONS

Each Participant may elect any one or more of the following optional Benefits:

- (1) Health Insurance Benefit
- (2) Health Savings Account Benefit

4.2 HEALTH INSURANCE BENEFIT

- (a) Coverage for Participant and Dependents. Each Participant may elect to be covered under a health Insurance Contract for the Participant, his or her Spouse, and his or her Dependents.
- (b) Employer selects contracts. The Employer may select suitable health Insurance Contracts for use in providing this health insurance benefit, which policies will provide uniform benefits for all Participants electing this Benefit.
- (c) Contract incorporated by reference. The rights and conditions with respect to the benefits payable from such health Insurance Contract shall be determined therefrom, and such Insurance Contract shall be incorporated herein by reference.

4.3 HEALTH SAVINGS ACCOUNT BENEFIT

Each Participant may elect to have a portion of his Employer Contributions and Salary Redirections contributed to a Health Savings Account, as defined in Code Section 223. The amounts contributed shall be subject to the terms of the Health Savings Account as established.

4.4 NONDISCRIMINATION REQUIREMENTS

- (a) Intent to be nondiscriminatory. It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125.
- (b) Adjustment to avoid test failure. If the Administrator deems it necessary to avoid discrimination or possible taxation to a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to, reduce contributions or non-taxable Benefits in order to assure compliance with the Code and regulations. Any act taken by the Administrator shall be carried out in a uniform and nondiscriminatory manner. With respect to any affected Participant who has had Benefits reduced pursuant to this Section, the reduction shall be made proportionately among insured Benefits.

ARTICLE V PARTICIPANT ELECTIONS

5.1 INITIAL ELECTIONS

An Employee who meets the eligibility requirements of Section 2.1 on the first day of, or during, a Plan Year may elect not to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so on or before his effective date of participation pursuant to Section 2.2.

5.2 SUBSEQUENT ANNUAL ELECTIONS

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect not to participate in the Plan. With regard to subsequent annual elections, the following options shall apply:

- (a) A Participant or Employee who elected not to participate may elect to participate for the next Plan Year.
- (b) A Participant may terminate his participation in the Plan by notifying the Administrator in writing during the Election Period that he does not want to participate in the Plan for the next Plan Year;
- (c) An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in Section 5.4.

5.3 FAILURE TO ELECT

With regard to Benefits available under the Plan for which Premium Expenses apply, any Participant who fails to complete a new benefit election form pursuant to Section 5.2 by the end of the applicable Election Period shall be deemed to have made the same Benefit elections as are then in effect for the current Plan Year. The Participant shall also be deemed to have elected Salary Redirection in an amount necessary to purchase such Benefit options.

5.4 CHANGE IN STATUS

(a) Change in status defined. Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict, then such rules and regulations shall control.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or Dependent, or a Dependent ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such event. In addition, if the Participant, Spouse or Dependent gains or loses eligibility for coverage, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan corresponds with that change in status only if coverage for that individual becomes applicable or is increased under the family member plan.

Regardless of the consistency requirement, if the individual, the individual's Spouse, or Dependent becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

- (1) Legal Marital Status: events that change a Participant's legal marital status, including marriage, divorce, death of a Spouse, legal separation or annulment;
- (2) Number of Dependents: Events that change a Participant's number of Dependents, including birth, adoption, placement for adoption, or death of a Dependent;
- (3) Employment Status: Any of the following events that change the employment status of the Participant, Spouse, or Dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, Spouse, or Dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;
- (4) Dependent satisfies or ceases to satisfy the eligibility requirements: An event that causes the Participant's Dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and
- (5) Residency: A change in the place of residence of the Participant, Spouse or Dependent, that would lead to a change in status (such as a loss of HMO coverage).

Notwithstanding anything in this Section to the contrary, the gain of eligibility or change in eligibility of a child, as allowed under Code Sections 105(b) and 106, and guidance thereunder, shall qualify as a change in status.

- (b) Special enrollment rights. Notwithstanding subsection (a), the Participants may change an election for group health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (SCHIP); provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants). Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.
- (c) Qualified Medical Support Order. Notwithstanding subsection (a), in the event of a judgment, decree, or order (including approval of a property settlement) ("order") resulting from a divorce, legal separation, annulment, or change in legal custody which requires accident or health coverage for a Participant's child (including a foster child who is a Dependent of the Participant):
 - (1) The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or
 - (2) The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former Spouse to provide coverage for such child, under that individual's plan and such coverage is actually provided.
- (d) Medicare or Medicaid. Notwithstanding subsection (a), a Participant may change elections to cancel or reduce accident or health coverage for the Participant or the Participant's Spouse or Dependent if the Participant or the Participant's Spouse or Dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of the Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under Section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's Spouse or Dependent who has been entitled to Medicaid or Medicare coverage loses eligibility, that individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

(e) Cost increase or decrease. If the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage, or drop coverage prospectively if there is no benefit package option with similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

- (f) Loss of coverage. If the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if no similar coverage is offered.
- (g) Addition of a new benefit. If, during the period of coverage, a new benefit package option or other coverage option is added, an existing benefit package option is significantly improved, or an existing benefit package option or other coverage option is eliminated, then the affected Participants may elect the newly-added option, or elect another option if an option has been eliminated prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage. In addition, those Eligible Employees who are not participating in the Plan may opt to become Participants and elect the new or newly improved benefit package option.
- (h) Loss of coverage under certain other plans. A Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.
- (i) Change of coverage due to change under certain other plans. A Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of a Spouse's, former Spouse's or Dependent's employer if (1) the cafeteria plan or other benefits plan of the Spouse's, former Spouse's or Dependent's employer permits its participants to make a change; or (2) the cafeteria plan permits participants to make an election for a period of coverage that is different from the period of coverage under the cafeteria plan of a Spouse's, former Spouse's or Dependent's employer.
- (j) Health Savings Account changes. With regard to the Health Savings Account Benefit specified in Section 4.3, a Participant who has elected to make elective contributions under such arrangement may modify or revoke the election prospectively, provided such change is consistent with Code Section 223 and the Treasury regulations thereunder.
- (k) Changes due to reduction in hours or enrollment in an Exchange Plan. A Participant may prospectively revoke coverage under the group health plan (that is not a health Flexible Spending Account) which provides minimum essential coverage (as defined in Code §5000A(f)(1)) provided the following conditions are met:

Conditions for revocation due to reduction in hours of service:

- (1) The Participant has been reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and
- (2) The revocation of coverage under the group health plan corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the revocation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

The Administrator may rely on the reasonable representation of the Participant who is reasonably expected to have an average of less than 30 hours of service per week for future periods that the Participant and related individuals have enrolled or intend to enroll in another plan that provides minimum essential coverage for new coverage that is effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

Conditions for revocation due to enrollment in a Qualified Health Plan:

- (1) The Participant is eligible for a Special Enrollment Period to enroll in a Qualified Health Plan through a Marketplace (federal or state exchange) pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
- (2) The revocation of the election of coverage under the group health plan corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the revocation in a Qualified

Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

The Administrator may rely on the reasonable representation of a Participant who has an enrollment opportunity for a Qualified Health Plan through a Marketplace that the Participant and related individuals have enrolled or intend to enroll in a Qualified Health Plan for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is revoked.

ARTICLE VI BENEFITS AND RIGHTS

6.1 CLAIM FOR BENEFITS

(a) Insurance claims. Any claim for Benefits underwritten by Insurance Contract(s) shall be made to the Insurer. If the Insurer denies any claim, the Participant or beneficiary shall follow the Insurer's claims review procedure.

ARTICLE VII ADMINISTRATION

7.1 PLAN ADMINISTRATION

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person, including, but not limited to, the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.

If the Employer elects, the Employer shall appoint one or more Administrators. Any person, including, but not limited to, the Employees of the Employer, shall be eligible to serve as an Administrator. Any person so appointed shall signify acceptance by filing acceptance in writing (or such other form as acceptable to both parties) with the Employer. An Administrator may resign by delivering a resignation in writing (or such other form as acceptable to both parties) to the Employer or be removed by the Employer by delivery of notice of removal (in writing or such other form as acceptable to both parties), to take effect at a date specified therein, or upon delivery to the Administrator if no date is specified. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power and discretion to administer the Plan in all of its details and determine all questions arising in connection with the administration, interpretation, and application of the Plan. The Administrator may establish procedures, correct any defect, supply any information, or reconciles any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish the Administrator's duties under the Plan. The Administrator shall be charged with the duties of the general administration of the Plan as set forth under the Plan, including, but not limited to, in addition to all other powers provided by this Plan:

- (a) To make and enforce such procedures, rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;
- (b) To interpret the provisions of the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;
- (c) To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided by operation of the Plan;
- (d) To reject elections or to limit contributions or Benefits for certain highly compensated participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;
- (e) To provide Employees with a reasonable notification of their benefits available by operation of the Plan and to assist any Participant regarding the Participant's rights, benefits or elections under the Plan;
- (f) To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;
- (g) To appoint such agents, counsel, accountants, consultants, and other persons or entities as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations thereunder.

7.2 EXAMINATION OF RECORDS

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer such records as pertain to their interest under the Plan for examination at reasonable times during normal business hours.

7.3 PAYMENT OF EXPENSES

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of highly compensated employees.

7.4 INSURANCE CONTROL CLAUSE

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of an independent third party Insurer whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

7.5 INDEMNIFICATION OF ADMINISTRATOR

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

ARTICLE VIII AMENDMENT OR TERMINATION OF PLAN

8.1 AMENDMENT

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with Federal, state or local laws, statutes or regulations.

8.2 TERMINATION

The Employer reserves the right to terminate this Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Insurance Contract shall be paid in accordance with the terms of the Insurance Contract.

ARTICLE IX MISCELLANEOUS

9.1 PLAN INTERPRETATION

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in Section 9.12.

9.2 GENDER, NUMBER AND TENSE

Wherever any words are used herein in one gender, they shall be construed as though they were also used in all genders in all cases where they would so apply; whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply; and whenever any words are used herein in the past or present tense, they shall be construed as though they were also used in the other form in all cases where they would so apply.

9.3 WRITTEN DOCUMENT

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Treasury regulations thereunder relating to cafeteria plans.

9.4 EXCLUSIVE BENEFIT

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

9.5 PARTICIPANT'S RIGHTS

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan

9.6 ACTION BY THE EMPLOYER

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by its legally constituted authority.

9.7 EMPLOYER'S PROTECTIVE CLAUSES

- (a) Insurance purchase. Upon the failure of either the Participant or the Employer to obtain the insurance contemplated by this Plan (whether as a result of negligence, gross neglect or otherwise), the Participant's Benefits shall be limited to the insurance premium(s), if any, that remained unpaid for the period in question and the actual insurance proceeds, if any, received by the Employer or the Participant as a result of the Participant's claim.
- (b) Validity of insurance contract. The Employer shall not be responsible for the validity of any Insurance Contract issued hereunder or for the failure on the part of the Insurer to make payments provided for under any Insurance Contract. Once insurance is applied for or obtained, the Employer shall not be liable for any loss which may result from the failure to pay Premiums to the extent Premium notices are not received by the Employer.

9.8 NO GUARANTEE OF TAX CONSEQUENCES

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. It shall be the obligation of each Participant to determine whether each payment under the Plan is excludable from the Participant's gross income for federal and state income tax purposes, and to notify the Employer if the Participant has reason to believe that any such payment is not so excludable. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

9.9 INDEMNIFICATION OF EMPLOYER BY PARTICIPANTS

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax (plus any penalties) that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, plus the Participant's share of any Social Security tax that would have been paid on such compensation, less any such additional income and Social Security tax actually paid by the Participant.

9.10 FUNDING

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but may instead be considered general assets of the Employer until the Premium Expense required under the Plan has been paid. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

9.11 GOVERNING LAW

This Plan is governed by the Code and the Treasury regulations issued thereunder (as they might be amended from time to time). In no event shall the Employer guarantee the favorable tax treatment sought by this Plan. To the extent not preempted by Federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of the State of Ohio.

9.12 SEVERABILITY

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

9.13 CAPTIONS

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

9.14 CONTINUATION OF COVERAGE (COBRA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B, and related regulations. This Section shall only apply if the Employer employs at least twenty (20) employees on more than 50% of its typical business days in the previous calendar year.

9.15 FAMILY AND MEDICAL LEAVE ACT (FMLA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan becomes subject to the requirements of the Family and Medical Leave Act and regulations thereunder, this Plan shall be operated in accordance with Regulation 1.125-3.

9.16 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with the Uniform Services Employment And Reemployment Rights Act (USERRA) and the regulations thereunder.

| IN WITNESS WHEREOF, this Plan document is hereby | y executed this day of | — |
|--|------------------------|---|
| | City of North Royalton | |
| | ByEMPLOYER | |
| WITNESSES AS TO EMPLOYER | | |

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF LARRY BATTAGLIA AS A MEMBER OF THE CITY OF NORTH ROYALTON RECREATION BOARD, AND DECLARING AN EMERGENCY

WHEREAS: The Mayor has appointed Larry Battaglia as a member of the City of North Royalton

Recreation Board; and

WHEREAS: Council confirms various appointments made by the Mayor; and

WHEREAS: It is necessary to keep an accurate record of these various appointments as to individuals

appointed and their term of office.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. Council hereby confirms the appointment of Larry Battaglia as a member of the City of North Royalton Recreation Board effective October 25, 2022.

<u>Section 2</u>. The term of said appointment shall expire on October 24, 2024, or until a successor is duly qualified and appointed.

<u>Section 3</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 4</u>. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to keep accurate public records as to the various appointments made by the Mayor and the date of said appointments.

| | APPROVED: |
|--|----------------|
| PRESIDENT OF COUNCIL | MAYOR |
| DATE PASSED: | DATE APPROVED: |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION CONFIRMING THE MAYOR'S APPOINTMENT OF JOHN RANUCCI TO FILL THE UNEXPIRED TERM OF HOLLY MICHALKE AS A MEMBER OF THE CITY OF NORTH ROYALTON'S PLANNING COMMISSION, AND DECLARING AN EMERGENCY

<u>WHEREAS</u>: The Mayor has appointed John Ranucci to fill the unexpired term of Holly Michalke as a

member of the City of North Royalton Planning Commission; and

WHEREAS: Council confirms various appointments made by the Mayor; and

<u>WHEREAS</u>: It is necessary to keep an accurate record of these various appointments as to individuals

appointed and their term of office.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. Council hereby confirms the appointment of John Ranucci to fill the unexpired term of Holly Michalke as a member of the City of North Royalton Planning Commission, effective November 2, 2022.

Section 2. The term of said appointment shall expire on September 29, 2023.

<u>Section 3</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 4</u>. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to keep accurate public records as to the various appointments made by the Mayor and the date of said appointment.

| | APPROVED: | |
|----------------------------------|----------------|-------|
| PRESIDENT OF COUNCIL | | MAYOR |
| DATE PASSED: | DATE APPROVED: | |
| | | |
| ATTEST: | | |
| DIRECTOR OF LEGISLATIVE SERVICES | | |
| YEAS: | | |
| NAYS: | | |

INTRODUCED BY: Wos, Dietrich, Carbone-McDonald

Co-Sponsor: Marnecheck

A RESOLUTION APPROVING THE ADOPTION OF THE CUYAHOGA COUNTY 2017-2022 ALL-HAZARDS MITIGATION PLAN, AND DECLARING AN EMERGENCY

<u>WHEREAS</u>: The City of North Royalton, Cuyahoga County, Ohio is most vulnerable to natural and

human-made hazards which may result in loss of life and property, economic hardship, and

threats to public health and safety; and

WHEREAS: Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local

governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities;

and

WHEREAS: The City of North Royalton acknowledges the requirements of Section 322 of DMA 2000 to

have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard

Mitigation Grant Program funds; and

WHEREAS: The Cuyahoga County 2022-2027 All-Hazards Mitigation Plan has been developed by the

Cuyahoga County Office of Emergency Management in cooperation with other county

departments, and officials and citizens of the City of North Royalton; and

WHEREAS: A public involvement process consistent with the requirements of DMA 2000 was conducted

to develop the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan; and

<u>WHEREAS</u>: The Cuyahoga County 2022-2027 All-Hazards Mitigation Plan recommends mitigation

activities that will reduce losses to life and property affected by both natural and manmade

hazards that face the County and its municipal governments.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. The Cuyahoga County 2022-2027 All-Hazards Mitigation Plan as approved and amended as required in the future is hereby adopted as the official Hazard Mitigation Plan of the City of North Royalton.

<u>Section 2</u>. The respective officials and agencies identified in the implementation strategy of the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

<u>Section 3</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 4</u>. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to adopt the Cuyahoga County 2022-2027 All-Hazards Mitigation Plan.

| Resolution No. 22-16 | 6 |
|----------------------|---|
| Page 2 | |

| PRESIDENT OF COUNCIL | APPROVED:MAYOR |
|--|----------------|
| DATE PASSED: | DATE APPROVED: |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

INTRODUCED BY: Mayor Antoskiewicz

Co-Sponsor: Marnecheck

AN ORDINANCE TO AUTHORIZE THE MAYOR AND CHIEF OF POLICE TO ACCEPT THE APPRAISAL AND OFFER TO PURCHASE OF SHEIBAN JEWELERS IN THE AMOUNT OF \$8,500.00 FOR 55 PIECES OF GOLD/JEWELRY FORFEIT TO THE CITY BY COURT ORDER AND WITHOUT THE USE OF AUCTION, AND DECLARING AN EMERGENCY

WHEREAS: By court order 55 pieces of gold jewelry have been forfeit to the City of North Royalton; and

<u>WHEREAS</u>: The pieces are of random size and weight and not readily saleable by auction or by individual

item; and

WHEREAS: The use of GovDeals would involve an extraordinary and unreasonable expense of police

manpower to post and track each piece; and

<u>WHEREAS</u>: The Police Department has secured three appraisals (two of which are in writing) in order to

establish a fair market value for the gold and seeks to sell the property as a whole; and

<u>WHEREAS</u>: Council desires to exercise its Home Rule and authorize the Mayor and Chief of Police to

dispose of this forfeit property in the manner proposed in order to secure a reasonable value

without the expenditure of an excessive use of manpower.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. Council authorizes the Mayor and Chief of Police to accept the appraisal and offer to purchase of Sheiban Jewelers for the forfeited gold jewelry in the sum of \$8,500.00

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to authorize the Mayor and Chief of Police to dispose of this forfeit property in the manner proposed in order to secure a reasonable value without the expenditure of an excessive use of manpower.

| | APPROVED: |
|--|----------------|
| PRESIDENT OF COUNCIL | MAYOR |
| DATE PASSED: | DATE APPROVED: |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

INTRODUCED BY: Mayor Antoskiewicz

Co-Sponsor: Marnecheck

AN ORDINANCE AUTHORIZING THE MAYOR TO SUBMIT TWO APPLICATIONS TO THE NORTHEAST OHIO AREAWIDE COORDINATING AGENCY FOR FUNDING THROUGH THE TRANSPORTATION FOR LIVABLE COMMUNITIES INITIATIVE, AND DECLARING AN EMERGENCY

WHEREAS: The City of North Royalton is submitting two applications to the Northeast Ohio Areawide

Coordinating Agency (NOACA) for funding through the Transportation for Livable

Communities Initiative (TLCI); and

WHEREAS: The first application is in the amount of \$194,067.77 for an Implementation Grant for the

installation of sidewalks on State Road from Wallings Road to Lisa Lane with the City of North Royalton agreeing to provide a cash match in the amount of \$48,516.94 for a total

project cost of \$242,584.71; and

WHEREAS: The second application is in the amount of \$169,036.16 for an Implementation Grant for the

installation of sidewalks on State Road from Akins Road to Turnpike with the City of North Royalton agreeing to provide a cash match in the amount of \$42,259.04 for a total project cost

of \$211,295.20; and

WHEREAS: The TLCI Program provides federal funds for projects that integrate transportation and land

use planning, increase transportation options, promote livability, and advance the goals of

NOACA's Strategic Plan for northeast Ohio; and

WHEREAS: The TLCI program is paid on a reimbursement basis, requiring the applicant to first expend

funds (if matched) and then request reimbursement from NOACA; and

WHEREAS: The City of North Royalton agrees to abide by all federal requirements as a sub-recipient of

federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement

requirements; and

WHEREAS: The City of North Royalton agrees to be responsible for managing any and all sub-contracting

agencies, organizations, or consultants; and

WHEREAS: The City of North Royalton agrees to complete the agreed upon scope of services or will

forfeit current and future TLCI awards; and

WHEREAS: The City of North Royalton is authorized to execute a contract with the Ohio Department of

Transportation (ODOT) and NOACA if selected for the TLCI Program.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. The Mayor is hereby authorized to submit these applications to NOACA, acting as designated recipient of USDOT funds, for the TLCI Program and to execute a contract with NOACA if selected for funding in a form approved by the Law Department.

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to submit these applications to the Northeast Ohio Areawide Coordinating Agency (NOACA) for funding through the Transportation for Livable Communities Initiative (TLCI) for these Implementation grants.

| Ordinance | No. | 22-168 |
|-----------|-----|--------|
| Page 2 | | |

| PRESIDENT OF COUNCIL | APPROVED:MAYOR |
|----------------------|----------------|
| DATE PASSED: | DATE APPROVED: |
| ATTEST: | |
| YEAS: | |
| NAYS: | |

AN ORDINANCE AMENDING ORDINANCE 14-133 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF SERVICE CAPITAL FUND #430, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY

WHEREAS: The annual audit, recently concluded, noted that certain of the city's capital fund accounts had

exceeded the maximum life span set by statute and were otherwise non-compliant with the

governing statute; and

WHEREAS: The audit recommends that Council renew its determination for the continued existence and

use of those funds for the purposes for which they were created and for the future use of said

funds; and

WHEREAS: Council desires to address the audit request, ratify the past and present use of those funds and

confirm the continued existence and future use of said funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. Council hereby amends Ordinance 14-133 and ratifies the past and present use of the Service Capital Fund #430 and confirms the continued existence and future use of said fund for the original purposes set forth in the ordinance that created said fund and as amended and directs that the funds be employed in compliance with the statute; affirms that the source of the funds shall remain a portion of the Cable Franchise fees in unspecified amounts accumulated continuously and expended within the ten year period fixed by law.

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to conform the identified Service Capital Fund #430 with ORC 5705.13.

| | APPROVED: | |
|--|----------------|--|
| PRESIDENT OF COUNCIL | MAYOR | |
| DATE PASSED: | DATE APPROVED: | |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | | |
| YEAS: | | |
| NAYS: | | |

AN ORDINANCE AMENDING ORDINANCE 02-111 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF FIRE CAPITAL IMPROVEMENT FUND #434, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY

WHEREAS: The annual audit, recently concluded, noted that certain of the city's capital fund accounts had

exceeded the maximum life span set by statute and were otherwise non-compliant with the

governing statute, and

WHEREAS: The audit recommends that Council renew its determination for the continued existence and

use of those funds for the purposes for which they were created and for the future use of said

funds, and

WHEREAS: Council desires to address the audit request, ratify the past and present use of those funds and

confirm the continued existence and future use of said funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. Council hereby amends Ordinance 02-111 and ratifies the past and present use of the Fire Capital Improvement Fund #434 and confirms the continued existence and future use of said fund for the original purposes set forth in the ordinance that created said fund-and as amended and directs that the funds be employed in compliance with the statute; affirms that the source of the funds shall remain Ambulance Billing Monies and Sale of Assets Monies in unspecified amounts accumulated continuously and expended within the ten year period fixed by law.

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to conform the identified Fire Capital Improvement Fund #434 with ORC 5705.13.

| | APPROVED: |
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| PRESIDENT OF COUNCIL | MAYOR |
| DATE PASSED: | DATE APPROVED: |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

AN ORDINANCE AMENDING ORDINANCE 16-57 TO RATIFY AND AFFIRM THE PAST, PRESENT AND FUTURE USE OF YMCA CAPITAL RESERVE FUND #437, AS IDENTIFIED IN THE MOST RECENT ANNUAL AUDIT REPORT AS NON-COMPLIANT WITH ORC 5705.13 FOR THE PURPOSE OF AUTHORIZING THE CONTINUED USE OF SUCH FUND BOTH AS TO MANNER AND PURPOSE AS SET FORTH IN THE ORDINANCE THAT CREATED THE FUND AND TO COMPLY WITH THE GOVERNING STATUTE, AND DECLARING AN EMERGENCY

WHEREAS: The annual audit, recently concluded, noted that certain of the city's capital fund accounts had

exceeded the maximum life span set by statute and were otherwise non-compliant with the

governing statute, and

WHEREAS: The audit recommends that Council renew its determination for the continued existence and

use of those funds for the purposes for which they were created and for the future use of said

funds, and

WHEREAS: Council desires to address the audit request, ratify the past and present use of those funds and

confirm the continued existence and future use of said funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. Council hereby amends Ordinance 16-57 and ratifies the past and present use of the YMCA Capital Reserve Fund #437 and confirms the continued existence and future use of said fund for the original purposes set forth in the ordinance that created said fund-and as amended and directs that the funds be employed in compliance with the statute; affirms that the source of the funds shall remain a portion of the Cable Franchise fees in unspecified amounts accumulated continuously and expended within the ten year period fixed by law.

<u>Section 2</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 3</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary to conform the identified YMCA Capital Reserve Fund #437 with ORC 5705.13.

| | APPROVED: |
|--|----------------|
| PRESIDENT OF COUNCIL | MAYOR |
| DATE PASSED: | DATE APPROVED: |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

INTRODUCED BY: Mayor Antoskiewicz

Co-Sponsor: Marnecheck

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NORTH ROYALTON AND THE NORTH ROYALTON CITY SCHOOL DISTRICT AND DECLARING AN EMERGENCY

<u>WHEREAS</u>: The City of North Royalton desires to continue to provide the services of a School Resource

Officer to the North Royalton City School District and, at the request of the District, to add an additional full time SRO to that service with the understanding that the second full time officer will not be assigned until the selection and training process has been completed, which is

anticipated to take place no sooner than January, 2023; and

WHEREAS: The School Resource Officer Program (SRO Program) is designed to clarify roles and

expectations between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff and students, promote a safe and positive learning environment and decrease the number of students referred to the

juvenile justice system; and

<u>WHEREAS</u>: The mission of the SRO Program is to promote school safety by building a positive school

climate in which everyone feels safe and students are supported to; and

WHEREAS: The City of North Royalton does currently provide one full time and one part time School

Resource Officer to fulfill this need; and

WHEREAS: The Council deems it necessary and in the best interest to the health, safety and welfare of all

city residents to continue the School Resource Officer Program and to meet the District's

request for an additional full time SRO at the District's sole expense.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. The Council of the City of North Royalton finds and determines that it is in the best interest of the city to continue the School Resource Officer Program and authorizes the Mayor to execute the School Resource Officer Memorandum of Understanding with North Royalton City School District in the form attached hereto as Exhibit A with such amendments as may be required as determined by the Director of Law.

<u>Section 2</u>. The Council of the City of North Royalton does hereby approve and authorize such funds as may be required for the School Resource Officer Program pursuant to the School Resource Officer Memorandum of Understanding.

<u>Section 3</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

<u>Section 4</u>. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of health, safety and welfare of the residents of the City of North Royalton for the reason that it is necessary to provide for protection of the students of the North Royalton City School District.

| Ordinance | No. | 22-172 |
|-----------|-----|--------|
| Page 2 | | |

| PRESIDENT OF COUNCIL | APPROVED:MAYOR | |
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| DATE PASSED: | DATE APPROVED: | |
| ATTEST: DIRECTOR OF LEGISLATIVE SERVICES | | |
| YEAS: | | |
| NAYS: | | |

Memorandum of Understanding (MOU) Between the North Royalton Police Department And

The North Royalton City Schools Regarding School Resource Officers (SRO)

This Memorandum of Understanding (MOU) is being executed on October , 2022 by the below listed entities:

North Royalton City School District North Royalton Police Department City of North Royalton

This document will serve as the written understanding between the North Royalton City School District (NRCS or District) and the North Royalton Police Department (NRPD). This document provides a series of goals and objectives of the School Resource Officer program (SRO), and may be of assistance to officers, school administrations, city administration, and students and their caregivers. This document shall be reviewed, updated, and endorsed annually and takes into account input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff, and the students. The parties agree and acknowledge that by participating in the SRO program, NRPD and the SRO are not providing school security and the District specifically agrees and acknowledge that the necessary security forces required by the school shall be determined and provided solely by the school and its employees, not the NRPD or the SRO.

II. Mission

The mission of the SRO Program is to encourage school safety by building a positive school climate in which everyone feels safe and students are supported to succeed and to encourage safe, secure, and orderly learning environment for students, teachers and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to provide security, enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police

officers, school administrators, and the community in order to promote overall student achievement and success.

A. NUMBER OF SROs TO BE ASSIGNED

The NRPD agrees to assign two full time officers and one part time officer to North Royalton City Schools during specific periods of time identified by NRCS and agreed upon by the NRPD. District agrees and acknowledges that the assigned officers may be withdrawn from SRO duties, including those specific periods of time identified by NRCS, if determined necessary by the Chief of Police for the peace and security of the City of North Royalton. In order to ensure that mutual goals are achieved, the selection of assigned personnel shall be the responsibility of the NRPD, with agreed satisfaction from NRCS. NRPD shall determine the guidelines and criteria for the selection of the officers to serve as SROs. District will be consulted and allowed to provide input, however the appointment of the SRO shall be made solely by NRPD.

The Parties agree and acknowledge that the second full time officer will not be assigned until the selection and training process has been completed, which is anticipated to take place no sooner than January, 2023.

B. SHARED COSTS

1) Any and all compensation for the assigned officers shall be shared equally (50/50) between the City and North Royalton City School District. Compensation is broadly defined to include without limitation: hourly rate, salary, overtime, benefits, including but not limited to, the City's portion of any pension contribution, vacation leave, any training relating to duties as a school resource officer, or other expenses, certifications, other employee benefits, workers compensation costs or other costs or expenses incurred by the City in the employment of the officers. In the event the City initiates a change in assigned personnel during the course of this agreement, the City shall bear the cost of any related training for such replacement officers. In the event that an SRO is removed at the request of the District, the District shall bear the cost of all related training for a replacement.

All compensation owed to the Police Department will be paid upon presentation of an invoice provided quarterly during the year.

C. MODIFICATION AND TERMINATION OF AGREEMENT

Any proposed changes to this Agreement by either party must be made in writing and signed by both parties. Notice of termination of this agreement, without cause, shall not take effect until thirty days after written receipt of notice by the other Party.

Termination for cause shall take effect upon written receipt of notice to the other

Party.

In the event of Termination by the District, without cause, the District shall remain responsible for any and all shared costs for the SROs for the balance of the current City budget year.

III. Goals of the SRO Program

SRO program goals include:

- 1. To encourage a safe learning environment for all children and adults who enter the building.
- 2. To foster a positive school climate based on respect for all children and adults in the school.
- 3. To create partnerships with behavioral health and other care providers in the community for student and family referral.

This SRO program is unique to the community, based on input from the school administration, teachers, faculty, students, families and community members. The program is designed to fulfill three overall roles:

- 1. Law Enforcement
- 2. Fostering Positive School Climate /Crime Prevention
- 3. Education

Law Enforcement Role - SROs are responsible for the majority of law enforcement activities occurring at the school during school hours but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be solely determined by SRO with consultation with a school administrator, when deemed warranted by SRO. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

While the enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arrest of students should be a measure of last resort. The SRO's discretion to act remains the same as that of any other police officer.

Fostering Positive School Climate /Crime Prevention - One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school.

Education -SROs should participate in the school community by becoming a member of the

educational team where appropriate, and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

A. Composition

The SRO Program will consist of **two (2)** full time and one (1) part time Uniformed Police Department Personnel that are certified Peace Officers for the State of Ohio and meet all requirements as set forth by the North Royalton City School District and North Royalton Police Department Rules and Regulations.

B. Officer Recruitment & Selection

The police department shall decide on guidelines for the selection of officers to serve as SROs. School district administration will be consulted and allowed to provide input, however, the appointment of the SRO will be made by the law enforcement agency.

SROs should meet three general criteria:

- 1. **College or degree coursework -** SROs are in an educational atmosphere and will be instructing in elementary/ middle/ high school classes. To increase credibility in this area a college education would be beneficial and preferred.
- 2. Experience as a police officer and commitment to student well-being SROs must have a minimum of two years' experience as a patrol officer, be at least 21 years of age and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development and psychology, and creating a positive school climate are essential.
- 3. **Successful performance** All candidates should have proven performance as reflected by prior performance evaluations. Candidates should be free of significant disciplinary action.

C. Training Requirements

Prior to entering service as an SRO, officers shall complete a minimum of 40 hours of initial training that covers responsibilities or and limitations of SROs,

Ohio school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, PBIS, and cultural competence at the School's cost.

V. Operational Procedures

Chain of Command for SROs: The SRO will be accountable to the North Royalton Police Department chain of command. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials as directed by the Chief of Police.

The SRO's activity in the school is guided by the following procedures and supervision and evaluation shall be provided by the North Royalton Chief of Police or his designee to effectively support SRO's efforts and monitor their progress:

A. Duties

The primary functions of the SRO are to help encourage a safe and secure learning environment, foster a positive school climate, assist School personnel in their efforts to reduce/prevent crime, serve as an educational resource, and serve as a liaison between the school and the police department. The SRO and school principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher.

Basic responsibilities of the SRO will include but will not be limited to:

- 1. To enforce criminal law.
- 2. Foster mutually respectful relationships with students and staff to support a positive school climate.
- 3. Provide information concerning questions about law enforcement topics to students and staff.
- 4. Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- 5. During school hours as needed.

B. Daily Schedule

To be determined by the commanding officer. The parties agree and acknowledge that the SROs may be unavailable at various times during the year and no

substitute will be provided by the City.

C. Role in Responding to Criminal Activity

One of the roles of SROs, as law enforcement officers, is to engage in traditional criminal investigation and report taking. As a police officer, SROs shall follow all laws and NRPD rules and policies.

School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus.

D. Role in School Policy Violations

SROs are not school disciplinarians and violations of the student code of conduct or school rules that are not criminal matters should always be handled by school faculty and staff, not SROs. Although the SRO should become familiar with the Student Handbook or Student Code of Conduct, it is not the responsibility of the SRO to enforce the rules in these documents.

E. Sharing of Information

Communication and information sharing is essential to the success of the SRO program.

1. Sharing of information will be governed by the Ohio Revised Code, the Ohio Administrative Code, Ohio's Public Records Law, and relevant North Royalton Police Department and North Royalton City School District policies.

F. Role in Critical Incidents

The SRO will be familiar with the emergency operations manual of the North Royalton City School District. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical.

G. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

VI. School District Responsibilities

The North Royalton City School District shall provide the SRO of each campus and any

SRO supervisor the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

- 1. Access to a properly lighted private office, which shall contain a telephone, a secure computer and printer, which may be used for general business purposes.
- 2. A location for files and records which can be properly locked and secured.
- 3. A desk with drawers, chair, work table, filing cabinet, and office supplies.
- 4. The opportunity for SROs to address teachers, school administrators and student families about the SRO program, goals, and objectives.
- 5. The opportunity to provide input regarding criminal justice problems relating to students.
- 6. The opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.
- 7. The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct and other related materials as deemed appropriate.
- 8. School staff designee for referrals for counseling and other school-based and/or community based supportive services for students and families.
- 9. SROs shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality, privacy policies, and applicable laws.
- 10. Encourage attendance for secondary Assistant Principals at NASRO Basic SRO training.
- 11. Provide training to teachers, administrators, staff and SROs about when to directly involve SROs with student misconduct and about available alternatives to arrest.

VII. Crisis Planning

North Royalton City School District and the City of North Royalton Police and Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and creation of new Crisis Plans. Consistency throughout the district should be adhered to.

Lockdown drills shall be included as part of the District's preparedness plan. The North Royalton Police Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lockdown procedures should be trauma-informed and consistent throughout the district.

VIII. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU.

Complaints against the SRO shall follow the normal complaint process of the North Royalton Police Department and include notice to the appropriate school administrators.

IX. Problem Resolution

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of the North Royalton City School District and the North Royalton Chief of Police or their designees.

X. Insurance

The police department shall maintain public liability insurance which shall cover the duties performed by the school resource officers and which shall name the Board as an additional insured. The Board will also maintain public liability insurance which will cover the school resource officer's duties and responsibilities and will also name the City as an additional insured on said policy.

XI. Unenforceable Provision

If any term or provision of this Agreement is held by a court of competent jurisdiction to be unenforceable or invalid, the remaining provisions of this Agreement shall remain in effect as if the illegal, unenforceable or invalid term had never been contained therein.

XII. Term of Agreement

The term of this Agreement shall be for the period beginning October 10, 2022 and ending OCTOBSE 10, 2023

SIGNATURE OF PARTIES & SIGNATURE DATE

| JUSO NORTH LOSALDON SCHOOL | S SUPERINTENDENT 10-12-2022 |
|----------------------------|-----------------------------|
| Name, Agency, Title | Date |
| Name, Agency, Title | Date |
| APPROVED AS TO FORM | |
| Law Director | Date |

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 21-184 AS AMENDED BY ORDINANCES 22-21, 22-34, 22-53, 22-74, 22-88, 22-97, 22-119 AND 22-145 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 21-184 as amended by

Ordinances 22-21, 22-34, 22-53, 22-74, 22-88, 22-97, 22-119 and 22-145 for the fiscal year ending December 31, 2022 by transferring and making additional appropriations and

providing for transfers between funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

<u>Section 1</u>. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2022, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

<u>Section 2</u>. The attached Exhibit A includes the following inter-fund transfers:

| General Fund | Police Facility Fund | \$ 590,000.00 | Operating |
|--|------------------------------|---------------|--------------|
| General Fund | EMS Levy Fund | 2,178,000.00 | Operating |
| General Fund | SCMR Fund | 850,000.00 | Operating |
| General Fund | NOPEC Grant Fund | 99,000.00 | Operating |
| General Fund | Enterprise Zone Fund | 37,200.00 | Operating |
| General Fund | Police Pension Fund | 376,500.00 | Operating |
| General Fund | Fire Pension Fund | 629,000.00 | Operating |
| General Fund | General Bond Retirement Fund | 745,000.00 | Debt Service |
| Street Construction, Maintenance and Repair Fund | Wastewater Maintenance Fund | 184,287.00 | Operating |
| NOPEC Grant Fund | General Fund | 147,500.00 | Advance |
| | | | (Repayment) |
| YMCA Special Revenue | General Bond Retirement Fund | 428,000.00 | Debt Service |
| Future Capital Improvement Fund | General Bond Retirement Fund | 209,837.00 | Debt Service |
| Fire Capital Improvement Fund | General Bond Retirement Fund | 235,838.00 | Debt Service |
| Sprague Road Reconstruction Fund | General Bond Retirement Fund | 17,887.00 | Debt Service |
| Building Construction Bond Fund | General Fund | 5,000.00 | Operating |

Section 3. A copy of this Ordinance shall be submitted by the Director of Finance to the Auditor of Cuyahoga County, Ohio and upon certification by said Auditor as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Treasury for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance or Resolution of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinances of this Council.

<u>Section 4</u>. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

| Ordinance | No. | 22-173 |
|-----------|-----|--------|
| Page 2 | | |

THEREFORE, provided this Ordinance receives the affirmative vote of a majority of all members elected to Council, it shall take effect and be in force from and after the earliest period allowed by law.

| PRESIDENT OF COUNCIL | APPROVED:MAYOR |
|---|----------------|
| DATE PASSED: | DATE APPROVED: |
| ATTEST:DIRECTOR OF LEGISLATIVE SERVICES | |
| YEAS: | |
| NAYS: | |

City of North Royalton 2022 Budget Amendment Detail - Proposed Budget Amendment 10/18/2022 - Finance Committee/Council Meeting

| General Fund #101 | Police | Personal Services | \$ 75,500 | Α | \$ 2,801,371 Additional Monies needed for estimated remaining Overtime Costs for | or Police |
|--|----------------------------|----------------------|-----------------|---|---|--|
| General Fund #101 | Parks & Recreation | Personal Services | \$ 17,000 | В | \$ Additional Monies required for Medical Benefits due to an employee Coverage to Family Coverage in August 2022 | switching from Single |
| General Fund #101 | Parks & Recreation | Capital Outlay | \$ 10,000 | С | \$ 147,800 Additional Monies Needed to Purchase Metal Picnic Tables for the Ne | ew Pavilions at Memorial Park |
| General Fund #101 | Building Department | Contractual Services | \$ (10,000) | С | \$ 100,745 Offset - Recreation - Capital Outlay | |
| General Fund #101 | Other General Government | Transfers-Out | \$ (961,500) | D | \$ Reverse Amendment #1 to the 2022 Budget (Ord #2022-21) since the awarded a \$1,000,000 grant from Cuyahoga County (authorized per 0 \$1,000,000 has been awarded and the Splash Pad was an approved p General Fund (#101) the Recreation Capital Improvement Fund (#431 necessary. This is reversing the transfer as part of the 2022 Budget. the same calendar year, this reversal can be processed since it is with | Ordinance #22-125). Since the project, the transfer from the LI) for \$961,500 is no longer Please note that since this is |
| Police Facility Operating Fund #207 | Jail | Personal Services | \$ 16,500 | E | \$ 1,041,500 Additional Monies needed for estimated remaining Overtime Costs for | or Jail for 2022 |
| Police Facility Operating Fund #207 | Jail | Supply & Materials | \$ 16,500 | F | \$ 79,935 Additional Monies need for Sustenance (\$15,000) and Other Operation | ng Supplies (\$1,500) for the |
| Emergency Medical Services Levy Fund #209 | Fire | Contractual Services | \$ (6,000) | G | \$ 71,400 Offset - Supply & Materials - Needed for Fuel | |
| Emergency Medical Services Levy Fund #209 | Fire | Supply & Materials | \$ 6,000 | G | \$ 50,150 Additional Monies needed for Estimated Fuel Costs remaining for 202 | 22 |
| City Income Tax Fund #213 | Finance | Contractual Services | \$ 180,000 | н | \$ Since the City of North Royalton has received greater monies than bu 680,000 the related RITA Fees (3%) are also greater than budget. This amend properly budget for the estimated 2022 RITA Fees. | • |
| Community Diversion Program #237 | Police | Personal Services | \$ 2,000 | ı | \$ Additional Monies Needed for Estimated Remaining Clerical Costs for Program Managed by Police Dept (Authorized by Cuyahoga County) | Juvenile Diversion Program - |
| Wastewater Maintenance Fund #552 | Storm Sewer | Personal Services | \$ 25,000 | J | \$ 695,171 Estimated Monies for Remaining 2022 Wages/Benefits | |
| Wastewater Maintenance Fund #552 | Wastewater Maintenance | Personal Services | \$ 50,000 | K | \$ 1,139,775 Estimated Monies for Remaining 2022 Wages/Benefits | |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|---------------------------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| GENERAL FUND | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 3,976,000.00 | | (74,827.43) | | | - | - | - | (1,175,301.56) | 75,500.00 A | 2,801,371.01 |
| Contractual Services | 319,611.00 | 30,240.00 | | | | 23,641.08 | - | - | | - | 373,492.08 |
| Supply & Materials | 168,200.00 | 38,680.00 | | | | - | 27,500.00 | - | - | - | 234,380.00 |
| Capital Outlay | 14,500.00 | 53,500.00 | | | | - | - | = | 15,000.00 | = | 83,000.00 |
| Debt Service | 147,000.00 | | | | | - | - | = | - | = | 147,000.00 |
| Total Police Department | 4,625,311.00 | 122,420.00 | (74,827.43) | | - | 23,641.08 | 27,500.00 | | (1,160,301.56) | 75,500.00 | 3,639,243.09 |
| ANIMAL CONTROL | | | | | | | | | | | |
| Personal Service | 172,300.00 | | | | | _ | - | - | 2,500.00 | - | 174,800.00 |
| Contractual Services | 4,452.00 | 350.00 | | | | _ | _ | _ | - | - | 4,802.00 |
| Supply & Materials | 4,880.00 | 1,410.00 | | | | _ | - | _ | _ | _ | 6,290.00 |
| Capital Outlay | 200.00 | _, | | | | _ | 2,000.00 | _ | _ | _ | 2,200.00 |
| Total Animal Control Department | 181,832.00 | 1,760.00 | | | - | | 2,000.00 | | 2,500.00 | | 188,092.00 |
| FIRE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 456,650.00 | 6,000.00 | 5,400.00 | | | _ | _ | _ | (179,000.00) | _ | 289,050.00 |
| Contractual Services | 355,700.00 | 59,000.00 | 3,400.00 | | | _ | _ | _ | (175,000.00) | _ | 414,700.00 |
| Supply & Materials | 114,500.00 | 33,000.00 | 8,900.00 | | | _ | _ | _ | _ | - | 123,400.00 |
| Total Fire Department | 926,850.00 | 65,000.00 | 14,300.00 | | - | | - | | (179,000.00) | - | 827,150.00 |
| POLICE AND FIRE COMMUNICATIONS | | | | | | | | | | | |
| Personal Service | 388,550.00 | - | | | | _ | _ | _ | - | _ | 388,550.00 |
| Contractual Services | 817,497.00 | 38,898.00 | | | | _ | _ | | (125,000.00) | _ | 731,395.00 |
| Supply & Materials | 1,545.00 | 30,030.00 | | | | _ | _ | _ | (123,000.00) | _ | 1,545.00 |
| Capital Outlay | 1,500.00 | | | | | _ | _ | _ | _ | _ | 1,500.00 |
| Total Police & Fire Comm | 1,209,092.00 | 38,898.00 | | | | | | | (125,000.00) | | 1,122,990.00 |
| | .,200,002.00 | | | | | | | | (120,000100) | | .,, |
| STREET LIGHTING | | | | | | | | | | | |
| Contractual Services | 100,000.00 | | | | | - | - | - | - | = | 100,000.00 |
| Total Street Lighting | 100,000.00 | | - | | - | | | | - | - | 100,000.00 |
| CEMETERY DEPARTMENT | | | | | | | | | | | |
| Contractual Services | 29,150.00 | | | 3,035.00 | | | | | | | 32,185.00 |
| Supply & Materials | 192,690.00 | | | | | | | | 22,015.00 | | 214,705.00 |
| Capital Outlay | 42,000.00 | - | | | - | | | | | | 42,000.00 |
| Total Cemetery Department | 263,840.00 | | - | 3,035.00 | - | | - | | 22,015.00 | - | 288,890.00 |
| PARKS & RECREATION DEPARTMENT | | | | | | | | | | | |
| Personal Service | 577,950.00 | - | 2,000.00 | | | - | - | - | 50,000.00 | 17,000.00 B | 646,950.00 |
| Contractual Services | 92,121.00 | - | _, | 14,205.00 | | 3,500.00 | _ | _ | 10,000.00 | , | 119,826.00 |
| Supply & Materials | 145,960.00 | 10,000.00 | | (26,005.00) | 5,000.00 | - | _ | _ | - | - | 134,955.00 |
| Capital Outlay | 80,000.00 | 5,000.00 | | 22,800.00 | 15,000.00 | 10,000.00 | 15,000.00 | _ | (10,000.00) | 10,000.00 C | 147,800.00 |
| Total Parks & Recreation Department | 896,031.00 | 15,000.00 | 2,000.00 | 11,000.00 | 20,000.00 | 13,500.00 | 15,000.00 | | 50,000.00 | 27,000.00 | 1,049,531.00 |
| · · · · · · · · · · · · · · · · · · · | | -, | _, | ,,,,,,,, | -, | | -, | | , | | ,, |

| | Original Appropriations Per Ordinance# | Approved Amendment | Proposed Amendment | Total 2022 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | 2021-184 | Ord #2022-21 | Ord #2022-34 | Ord #2022-53 | Ord #2022-74 | Ord #22-88 | Ord #22-97 | Ord #22-119 | Ord #22-145 | 18-Oct-22 | Appropriations |
| PLANNING COMMISION | | 014 #2022 21 | Old HEDEE 34 | Old WEDEE 33 | Old HEDEE 74 | 014 1122 00 | 014 1122 37 | 010 1122 113 | 010 1122 143 | 10 000 11 | Appropriations |
| Personal Service | 102,600.00 | | | | | | | | | | 102,600.00 |
| Contractual Services | 9,600.00 | | | | | | | | | | 9,600.00 |
| Supply & Materials | 850.00 | | | | | | | | | | 850.00 |
| Total Planning Commission | 113,050.00 | | | • | | | | | | | 113,050.00 |
| • | | | | | | | | | | | |
| BOARD OF ZONING | | | | | | | | | | | |
| Personal Service | 8,450.00 | | | | | | | | | | 8,450.00 |
| Contractual Services | 3,500.00 | | | | | | | | | | 3,500.00 |
| Supply & Materials | 950.00 | | | | | | | | | | 950.00 |
| Total Board of Zoning | 12,900.00 | | | - | | | - | - | - | | 12,900.00 |
| - | | | | | | | | | | | |
| BUILDING DEPARTMENT | | | | | | | | | | | |
| Personal Service | 755,450.00 | | | | | | | | | | 755,450.00 |
| Contractual Services | 127,000.00 | | | | | | | | (16,255.00) | (10,000.00) | |
| Supply & Materials | 23,800.00 | | | | | | | | 8,000.00 | , , , | 31,800.00 |
| Capital Outlay | 46,200.00 | | | | | | | | | | 46,200.00 |
| Total Building Department | 952,450.00 | | - | - | - | | | - | (8,255.00) | (10,000.00) | 934,195.00 |
| - ' | | | | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| Personal Service | 179,850.00 | | 700.00 | | | | | | | | 180,550.00 |
| Contractual Services | 105,800.00 | | 25,000.00 | | | | | | | | 130,800.00 |
| Supply & Materials | 3,750.00 | | | | | | | | | | 3,750.00 |
| Capital Outlay | - | | | | | | | | | | - |
| Total Community Development | 289,400.00 | • | 25,700.00 | • | - | - | - | - | - | - | 315,100.00 |
| | | | | | | | | | | | |
| RUBBISH COLLECTION | | | | | | | | | | | |
| Contractual Services | 1,700,000.00 | | | | | - | - | - | - | - | 1,700,000.00 |
| Total Rubbish Collection | 1,700,000.00 | • | - | • | - | - | - | - | - | - | 1,700,000.00 |
| | | | | | | | | | | | |
| SERVICE BUILDING AND GROUNDS | | | | | | | | | | | |
| Contractual Services | 82,500.00 | | | | | | | | | | 82,500.00 |
| Supply & Materials | 32,000.00 | | | | | | | | | | 32,000.00 |
| Total Service Bldg. & Grounds | 114,500.00 | | | | | | | - | - | - | 114,500.00 |
| | | | | | | | | | | | |
| MAYOR'S OFFICE | | | | | | | | | | | |
| Personal Service | 271,200.00 | | 750.00 | | | | | | | | 271,950.00 |
| Contractual Services | 32,200.00 | | | | | | | | | | 32,200.00 |
| Supply & Materials | 3,100.00 | | | | | | | | | | 3,100.00 |
| Capital Outlay | 800.00 | | | | | | | | | | 800.00 |
| Total Mayor's Office | 307,300.00 | | 750.00 | | | | | - | - | | 308,050.00 |
| | | | | | | | | | | | |
| FINANCE DEPARTMENT | | | | | | | | | | | |
| Personal Service | 340,700.00 | | 4,715.00 | 50,000.00 | (6,250.00) | | | | (10,000.00) | | 379,165.00 |
| Contractual Services | 140,250.00 | 1,000.00 | | | | | | | | | 141,250.00 |
| Supply & Materials | 2,500.00 | | | | | | | | | | 2,500.00 |
| Capital Outlay | 2,500.00 | | | 5,000.00 | | | | | | | 7,500.00 |
| Total Finance Department | 485,950.00 | 1,000.00 | 4,715.00 | 55,000.00 | (6,250.00) | | - | - | (10,000.00) | | 530,415.00 |
| | | | | | | | | | | | |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|----------------------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL ADMINISTRATION | | | | | | | | | | | |
| Personal Service | 376,200.00 | | 5,000.00 | | | | | | 55,000.00 | | 436,200.00 |
| Contractual Services | 137,300.00 | | | | | | | | | | 137,300.00 |
| Supply & Materials | 10,000.00 | | | | | | | | | | 10,000.00 |
| Capital Outlay | <u> </u> | | 2,500.00 | | | | | | | | 2,500.00 |
| Total Legal Administration | 523,500.00 | | 7,500.00 | | | | | | 55,000.00 | | 586,000.00 |
| ENGINEERING DEPARTMENT | | | | | | | | | | | |
| Personal Service | 103,050.00 | | 700.00 | | | | | | | | 103,750.00 |
| Contractual Services | 234,250.00 | | | | (500.00) | | | | | | 233,750.00 |
| Supply & Materials | 500.00 | | | | 500.00 | | | | | | 1,000.00 |
| Capital Outlay | 3,500.00 | | | | | | | | | | 3,500.00 |
| Total Engineering | 341,300.00 | | 700.00 | - | - | | - | | - | | 342,000.00 |
| LEGISLATIVE | | | | | | | | | | | |
| Personal Service | 343,500.00 | | | | | | | | | | 343,500.00 |
| Contractual Services | 81,600.00 | | | | | | | | | | 81,600.00 |
| Supply & Materials | 13,500.00 | | | | | | | | | | 13,500.00 |
| Capital Outlay | 6,000.00 | | | | | | | | | | 6,000.00 |
| Total Legislative Activity | 444,600.00 | | - | - | - | | | | - | | 444,600.00 |
| MAYOR'S COURT | | | | | | | | | | | |
| Personal Service | 215,250.00 | | | | | | | | | | 215,250.00 |
| Contractual Services | 44,200.00 | | 9,275.00 | | | | | | | | 53,475.00 |
| Supply & Materials | 1,100.00 | | -,= | | | | | | | | 1,100.00 |
| Total Mayor's Court | 260,550.00 | | 9,275.00 | | | | | | | | 269,825.00 |
| CIVIL SERVICE | | | | | | | | | | | |
| Personal Service | 5,050.00 | | | | | | | | | | 5,050.00 |
| Contractual Services | 22,400.00 | | | | | | (200.00) | | | | 22,200.00 |
| Supply & Materials | 200.00 | | | | | | 200.00 | | | | 400.00 |
| Total Civil Service | 27,650.00 | | | | | | - 200.00 | | | | 27,650.00 |
| Total civil service | 27,000.00 | | | | | | | | | | 27,000.00 |
| CITY HALL BUILDING | | | | | | | | | | | |
| Personal Service | 245,650.00 | | 700.00 | | (13,750.00) | (13,500.00) | (4,500.00) | | (27,630.00) | | 186,970.00 |
| Contractual Services | 231,550.00 | | | | | 36,500.00 | | | 10,000.00 | | 278,050.00 |
| Supply & Materials | 16,000.00 | | 6,000.00 | | | | | | | | 22,000.00 |
| Capital Outlay | 15,000.00 | 40,000.00 | | | | | | | (10,000.00) | | 45,000.00 |
| Total City Hall Building | 508,200.00 | 40,000.00 | 6,700.00 | | (13,750.00) | 23,000.00 | (4,500.00) | | (27,630.00) | | 532,020.00 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | | | |
| Personal Services | 7,500.00 | | | | | | | | | | 7,500.00 |
| Supply & Materials | 265,000.00 | 75,000.00 | | 20,000.00 | | | | | 14,270.00 | | 374,270.00 |
| Transfers-Out | 4,717,200.00 | 1,036,500.00 | | 99,000.00 | | | 295,000.00 | | 318,500.00 | (961,500.00) | |
| Advances-Out | - | | | | | | | | | | - |
| Total - Other General Government | 4,989,700.00 | 1,111,500.00 | - | 119,000.00 | | | 295,000.00 | | 332,770.00 | (961,500.00) | 5,886,470.00 |
| TOTAL - GENERAL FUND | 19,274,006.00 | 1,395,578.00 | (3,187.43) | 188,035.00 | - # | 60,141.08 | 335,000.00 | • | (1,047,901.56) | (869,000.00) | 19,332,671.09 |
| | | | | | | | | | | | |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| ENFORCEMENT AND EDUCATIONAL FUND #205 | | | | | | | | | | | |
| Personal Service | 15,000.00 | | | | | | | | 15,000.00 | | 30,000.00 |
| Supply & Materials | 6,000.00 | | | | | | | | | | 6,000.00 |
| Total Enforcement & Education Fund | 21,000.00 | | | | | | | | 15,000.00 | | 36,000.00 |
| | | | | | | | | | | | |
| DRUG LAW ENFORCEMENT FUND #206 | | | | | | | | | | | |
| Supply & Materials | 200.00 | | | | | | | | | | 200.00 |
| Total Drug Law Enforcement Fund | 200.00 | <u> </u> | | | | | | | | | 200.00 |
| POLICE FACILITY OPERATING FUND #207 | | | | | | | | | | | |
| Personal Service | 985,000.00 | | | | | | | | 40,000.00 | 16,500.00 | E 1,041,500.00 |
| Contractual Services | 13,450.00 | 9,225.00 | | | | | | | 40,000.00 | 10,500.00 | 22,675.00 |
| Supply & Materials | 59,435.00 | 4,000.00 | | | | | | | | 16,500.00 | F 79,935.00 |
| | 1,500.00 | 4,000.00 | | | | | | | | 10,300.00 | 1,500.00 |
| Capital Outlay | | 40.005.00 | | | | | | | 40.000.00 | | |
| Total Police Facility Operating Fund | 1,059,385.00 | 13,225.00 | | | | | | | 40,000.00 | 33,000.00 | 1,145,610.00 |
| LAW ENFORCEMENT TRUST FUND #208 | | | | | | | | | | | |
| Contractual Service | 1,500.00 | | | | | | | | | | 1,500.00 |
| Supply & Materials | 5,500.00 | | | | | | | | | | 5,500.00 |
| Capital Outlay | 37,500.00 | | | | | | | | | | 37,500.00 |
| Total Law Enforcement Trust Fund | 44,500.00 | | | | | | | | | | 44,500.00 |
| Total Law Emorcement Trust Fund | 44,300.00 | | | | | | | | | | 44,500.00 |
| EMERGENCY MEDICAL SERVICE LEVY FUND #209 | | | | | | | | | | | |
| Personal Service | 3,404,000.00 | | 14,275.00 | | | | | | 178,000.00 | | 3,596,275.00 |
| Contractual Services | 77,000.00 | | 400.00 | | | | | | | (6,000.00) | G 71,400.00 |
| Supply & Materials | 41,800.00 | | 2,350.00 | | | | | | | | G 50,150.00 |
| Total EMS Levy Fund | 3,522,800.00 | | 17,025.00 | - | - | | - | | 178,000.00 | - | 3,717,825.00 |
| | | | | | | | | | | | |
| MOTOR VEHICLE LICENSE FUND #210 | | | | | | | | | | | |
| Street Repair | 225,000.00 | | | | | | | | | | 225,000.00 |
| Total Motor Vehicle License Fund | 225,000.00 | <u> </u> | | | | | | | | | 225,000.00 |
| STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211 Signals & Signs | 1 | | | | | | | | | | |
| Contractual Services | 65,000.00 | | | | | | | | | | 65,000.00 |
| Supply & Materials | 25,000.00 | | | | | | | | | | 25,000.00 |
| Supply & Materials | 90,000.00 | | | | | | | | | | 90,000.00 |
| Street Reconstruction | , | | | | | | | | | | , |
| Contractual Service | 200,000.00 | | | | - | | | | (40,000.00) | | 160,000.00 |
| Capital Outlay | 1,775,000.00 | (475,000.00) | | | (68,615.00) | | | | (133,905.00) | | 1,097,480.00 |
| | 1,975,000.00 | (475,000.00) | - | - | (68,615.00) | - | - | - | (173,905.00) | - | 1,257,480.00 |
| Charact Countries Marint | | | | | | | | | | | |
| Street Construction, Maintenance & Repair | | | | | | | | | | | |
| Personal Service | 1,955,800.00 | | | | | | | | 75,000.00 | | 2,030,800.00 |
| Contractual Services | 126,350.00 | | | | | | | | | | 126,350.00 |
| Supply & Materials | 521,800.00 | | | | | | 150,000.00 | | | | 671,800.00 |
| Capital Outlay | 432,400.00 | 475,000.00 | | | | | | | 118,905.00 | | 1,026,305.00 |
| Transfer Out | - | | | | 184,287.00 | | | | | | 184,287.00 |
| | 3,036,350.00 | 475,000.00 | | | 184,287.00 | | 150,000.00 | | 193,905.00 | | 4,039,542.00 |
| | 3,030,330.00 | 473,000.00 | - | - | 104,207.00 | • | 130,000.00 | • | 193,903.00 | - | 4,039,342.00 |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| Snow Removal | 45 550 00 | | | | | | | | 20.000.00 | | 75 550 00 |
| Personal Service Contractual Services | 45,550.00 20,000.00 | | | | | | | | 30,000.00 | | 75,550.00 20,000.00 |
| Supply & Materials | 454,000.00 | | | | | | | | (50,000.00) | | 404,000.00 |
| Capital Outlay | | | | | | | | | (50,000.00) | | |
| 33,000 | 519,550.00 | - | - | - | - | - | - | - | (20,000.00) | | 499,550.00 |
| Total SCMR Fund | 5,620,900.00 | | | - | 115,672.00 | - | 150,000.00 | - | - | | 5,886,572.00 |
| STATE HIGHWAY FUND #212 | | | | | | | | | | | |
| Traffic Signals & Marking | | | | | | | | | | | |
| Contractual Services | 25,000.00 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 25,000.00 |
| Contractual Services | 23,000.00 | - | - | - | | _ | - | - | | - | 23,000.00 |
| Street Maintenance & Repair | | | | | | | | | | | |
| Operating Supplies | 30,000.00 | - | - | - | - | - | - | - | - | - | 30,000.00 |
| | | | | | | | | | | | |
| Snow & Ice Removal | 70,000,00 | | | | | | | | | | 70 000 00 |
| Supply & Materials | 70,000.00 125,000.00 | | | | | | | | | | 70,000.00 125,000.00 |
| Total State Highway Fund | 125,000.00 | <u>-</u> | | | | | | | | | 125,000.00 |
| CITY INCOME TAX FUND #213 | | | | | | | | | | | |
| Contractual Services | 500,000.00 | | | | = | = | = | = | = | 180,000.00 | H 680,000.00 |
| Total City Income Tax Fund | 500,000.00 | - | - | - | | - | - | - | - | 180,000.00 | 680,000.00 |
| | | | | | | | | | | | |
| POLICE LEVY FUND #215 | 4 420 000 00 | | (400,000,00) | | | | | | | | 4 020 000 00 |
| Personal Services | 1,130,000.00 | | (100,000.00) | | | | | | | | 1,030,000.00 |
| Contractual Services Capital Outlay | 2,000.00 264,500.00 | | 124,720.00 | | | | | | | | 2,000.00 389,220.00 |
| Total Police Levy Fund | 1,396,500.00 | | 24,720.00 | | | | | | | | 1,421,220.00 |
| Total Fonce Levy Fund | 1,550,500.50 | | 24,720.00 | | | | | | | | 1,421,220.00 |
| FIRE LEVY FUND #216 | | | | | | | | | | | |
| Personal Service | 980,000.00 | | | | | | | | | | 980,000.00 |
| Total Fire Levy Fund | 980,000.00 | - | - | - | | - | - | - | - | - | 980,000.00 |
| | | | | | | | | | | | |
| RECYCLING GRANT FUND #217 | | | | | | | | | | | |
| Contractual Services | 6,000.00 | | | | | | | | | | 6,000.00 |
| Total Recycling Grant Fund | 6,000.00 | | | | | | | | | | 6,000.00 |
| OFFICE ON AGING FUND #219 | | | | | | | | | | | |
| Personal Services | 148,750.00 | | | | | (26,450.00) | | | (25,000.00) | | 97,300.00 |
| Contractual Services | 48,250.00 | 7,500.00 | | | | 7,800.00 | | | (-,, | | 63,550.00 |
| Supply & Materials | 11,550.00 | | | | | (4,000.00) | | | | | 7,550.00 |
| Capital Outlay | 800.00 | | | | | 22,650.00 | | | | | 23,450.00 |
| Total Office on Aging Fund | 209,350.00 | 7,500.00 | - | - | - | - | - | - | (25,000.00) | - | 191,850.00 |
| NODEC CRANT FUND #225 | | | | | | | | | | | |
| NOPEC GRANT FUND #221 | | | | | | | FOF 00 | | | | FOF 00 |
| Contractual Services | 140,000,00 | (50,000,00) | | 121,000.00 | | | 505.00 (505.00) | | | | 505.00 210,495.00 |
| Capital Outlay Advance Out | 140,000.00 | (50,000.00) | | 147,500.00 | | | (303.00) | | | | 210,495.00 147,500.00 |
| Total NOPEC Grant Fund | 140,000.00 | (50,000.00) | | 268,500.00 | | | | | | | 358,500.00 |
| . Otto. 110. 20 G. a.i. I Mild | 140,000.00 | (55,000.00) | | | | | | | | | 330,300.00 |

| | Original Appropriations Per Ordinance# | Approved Amendment | Proposed Amendment | Total 2022 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | 2021-184 | Ord #2022-21 | Ord #2022-34 | Ord #2022-53 | Ord #2022-74 | Ord #22-88 | Ord #22-97 | Ord #22-119 | Ord #22-145 | 18-Oct-22 | Appropriations |
| COURT COMPUTER FUND #236 | | | | | | | | | | | |
| Contractual Services | 5,000.00 | | | | | | | | | | 5,000.00 |
| Operating Supplies | 5,000.00 | | | | | | | | | | 5,000.00 |
| Capital Outlay | - | | | | | | | | | | - |
| Total Court Computer Fund | 10,000.00 | - | - | - | - | - | | - | - | - | 10,000.00 |
| COMMUNITY DIVERSION PROGRAM FUND #237 | | | | | | | | | | | |
| Personal Services | 3,500.00 | | | | | | | | | 2,000.00 | 5,500.00 |
| Contractual Services | 2,000.00 | | | | | | | | | 2,000.00 | 2,000.00 |
| Operating Supplies | 450.00 | | | | | | | | | | 450.00 |
| Capital Outlay | 430.00 | | | 2,500.00 | | | | | | | 2,500.00 |
| Total Community Diversion Program Fund | 5,950.00 | | | 2,500.00 | | | | | | 2,000.00 | 10,450.00 |
| | | | | | | | | | | | |
| ENTERPTISE ZONE FUND #239 | | | | | | | | | | | |
| Contractual Services | 38,800.00 | | | | | | | | | | 38,800.00 |
| Total Enterprise Zone Fund | 38,800.00 | | | | | | | - | | | 38,800.00 |
| YMCA SPECIAL REVENUE FUND #249 | | | | | | | | | | | |
| Transfers-Out | 428,000.00 | | | | | | | | | | 428,000.00 |
| Total YMCA Special Revenue Fund | 428,000.00 | | | - | - | | | | - | | 428,000.00 |
| LOCAL CORONAVIRUS RELIEF FUND #252 | | | | | | | | | | | |
| Personal Service | | 1 007 05 | | | | | | | | | 1.007.00 |
| Operating Supplies | - | 1,667.05 | | | | | | | | | 1,667.05 |
| Total Local Coronavirus Relief Fund | <u></u> _ | 1,667.05 | | | | | | | | | 1,667.05 |
| Total Local Colonavilus Keller Fund | | 1,007.03 | | | | | | | | | 1,007.03 |
| ARPA FEDERAL FUND #254 | | | | | | | | | | | |
| Personal Service | 1,574,827.00 | - | 74,827.43 | = | | | | | 12,574.56 | | 1,662,228.99 |
| Contractual Services | - | - | - | 250,000.00 | | | | | | | 250,000.00 |
| Capital Outlay | _ | | | | | | | | | | |
| Total Local Coronavirus Relief Fund | 1,574,827.00 | | 74,827.43 | 250,000.00 | | | | | 12,574.56 | | 1,912,228.99 |
| ACCRUED BALANCES FUND #260 | | | | | | | | | | | |
| Personal Service | 150,000.00 | | | | = | | | | | | 150,000.00 |
| Total Accrued Balances Fund | 150,000.00 | - | - | - | - | | - | - | - | - | 150,000.00 |
| | | | | | | | | | | | |
| POLICE PENSION FUND #261 | | | | | | | | | | | |
| Personal Service | 670,670.00 | | | | | - | | | 26,500.00 | | 697,170.00 |
| Total Police Pension Fund | 670,670.00 | | | | | | | | 26,500.00 | | 697,170.00 |
| FIRE PENSION FUND #262 | | | | | | | | | | | |
| Personal Service | 782,277.00 | | | | | _ | - | - | 74,000.00 | - | 856,277.00 |
| Total Fire Pension Fund | 782,277.00 | - | - | - | - | | | - | 74,000.00 | - | 856,277.00 |
| GENERAL BOND RETIREMENT FUND #321 | | | | | | | | | | | |
| Contractual Services | 15,000.00 | (15,000.00) | | | | | | | | | |
| Operating Supplies | 13,000.00 | 15,000.00) | | | | | | | | | 15,000.00 |
| Debt Service - Interest | 580,000.00 | 13,000.00 | | | | | (15,000.00) | | | | 565,000.00 |
| Debt Service - Principal | 1,405,000.00 | | | | | | 160,000.00 | | | | 1,565,000.00 |
| Total General Bond Retirement Fund | 2,000,000.00 | | | | | | 145,000.00 | | | | 2,145,000.00 |
| | _,555,555.36 | | | | | | | | | | _,, |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|---|---|--------------------------------------|------------------------------------|---------------------------------|
| SPECIAL ASSESSMENT FUND #341 | | | | | | | | | | | |
| Contractual Service | 2,000.00 | (2,000.00) | | | | | | | | | - |
| Operating Supplies | , <u>-</u> | 2,000.00 | | | | | | | | | 2,000.00 |
| Debt Service | 125,000.00 | | | | | | | | | | 125,000.00 |
| Total Special Assessment Fund | 127,000.00 | | | | - | | | | | | 127,000.00 |
| SERVICE CAPITAL FUND #430 | | | | | | | | | | | |
| Capital Outlay | 75,000.00 | 91,715.00 | | | | | | | | | 166,715.00 |
| Debt Service | - | , | | | | | | | | | - |
| Total Service Capital Fund | 75,000.00 | 91,715.00 | | - | - | | | | | - | 166,715.00 |
| RECREATION CAPITAL IMPROVEMENT FUND #431 | | | | | | | | | | | |
| Contractual Services | 6,000.00 | 50,500.00 | | | | | 4,500.00 | 4,000.00 | | | 65,000.00 |
| Capital Outlay | - | 911,000.00 | | | 33,000.00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 944,000.00 |
| Total Rec Capital Improvement Fund | 6,000.00 | 961,500.00 | | - | 33,000.00 | | 4,500.00 | 4,000.00 | | | 1,009,000.00 |
| FUTURE CAPITAL IMPROVEMENT FUND #432 | | | | | | | | | | | |
| Professional Services | _ | | | | | | | | | | _ |
| Capital Outlay | <u>-</u> | | | | | | | | | | _ |
| Transfers-Out | 209,837.00 | | | | | | | | | | 209,837.00 |
| Total Future Capital Improvement Fund | 209,837.00 | - | | | - | | | | | | 209,837.00 |
| STORM AND SEWER DRAINAGE FUND #433 | | | | | | | | | | | |
| Contractual Services | 62,000.00 | | | | | | | | | | 62,000.00 |
| Capital Outlay | - | | | | | | 45,000.00 | 58,100.00 | | | 103,100.00 |
| Total Storm & Sewer Drainage Fund | 62,000.00 | | | _ | - | | 45,000.00 | 58,100.00 | | - | 165,100.00 |
| FIRE CAPITAL IMPROVEMENT FUND #434 | | | | | | | | | | | |
| Contractual Service | 37,000.00 | | | | | | | | | | 37,000.00 |
| Operating Supplies | 1,000.00 | | | | | | | | | | 1,000.00 |
| Capital Outlay | 131,000.00 | | | | | | | | | | 131,000.00 |
| Debt Service | 107,813.00 | | | | | | | | | | 107,813.00 |
| Transfer Out | 235,838.00 | | | | | | | | | | 235,838.00 |
| Advance Out | , <u>-</u> | | | | | | | | | | , - |
| Total Fire Capital Improvement Fund | 512,651.00 | | | | <u> </u> | | <u> </u> | | | <u> </u> | 512,651.00 |
| YMCA CAPITAL RESERVE FUND #437 | | | | | | | | | | | |
| Contractual Services | 30,000.00 | | | | | | | | | | 30,000.00 |
| Capital Outlay | - | | | | | 30,000.00 | | | | | 30,000.00 |
| Total YMCA Capital Imp Fund | 30,000.00 | | - | - | - | 30,000.00 | <u> </u> | | | <u> </u> | 60,000.00 |
| | | | | | | | | | | | |
| EXCESSIVE LOAD FUND #444 | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | - |
| Capital Outlay | | | | | | | | | 5,000.00 | | 5,000.00 |
| Total Wallings Road Fund | - | | | | | | | | 5,000.00 | | 5,000.00 |

| | Original Appropriations Per Ordinance# 2021-184 | Approved Amendment Ord #2022-21 | Approved Amendment Ord #2022-34 | Approved Amendment Ord #2022-53 | Approved Amendment Ord #2022-74 | Approved Amendment Ord #22-88 | Approved Amendment Ord #22-97 | Approved Amendment Ord #22-119 | Approved Amendment Ord #22-145 | Proposed Amendment 18-Oct-22 | Total 2022 Appropriations |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| WATER MAIN FUND #445 | | | | | | | | | | | |
| Contractual Services | 15,000.00 | | | | | | | | | | 15,000.00 |
| Operating Supplies | · - | | | | | | | | | | · - |
| Capital Outlay | - | | | | | | | | | | - |
| Total Water Main Fund | 15,000.00 | - | - | | - | - | - | | - | | 15,000.00 |
| | | | | | | | | | | | |
| YMCA CAPITAL IMPROVEMENT FUND #449 | | | | | | | | | | | |
| Contractual Services | - | | | | - | - | - | _ | - | = | - |
| Total YMCA Capital Imp Fund | | - | - | • | - | - | - | | - | - | - |
| | | | | | | | | | | | |
| ISSUE 1 - SPRAGUE ROAD FUND #451 | | | | | | | | | | | |
| Transfer Out | 17,887.00 | | | | | | | | | | 17,887.00 |
| Total Issue 1 - Sprague Rd. Fund | 17,887.00 | | - | | | - | - | | | - | 17,887.00 |
| . • | | | | | | | | | | | |
| ENERGY CONSERVATION PROJECT CAPITAL FUND #463 | | | | | | | | | | | |
| Capital Outlay | - | | | | | 2,740.61 | | | | | 2,740.61 |
| Total Energy Conservation Project Capital Fund | | | - | - | | 2,740.61 | | | | - | 2,740.61 |
| , , | | | | | | | | | | | |
| TRADITIONS AT ROYALTON PLACE TIF #465 | | | | | | | | | | | |
| Capital Outlay | 250,000.00 | | | | | | | | | | 250,000.00 |
| Total Traditions at Royalton Place TIF#465 | 250,000.00 | | | | | | | | | | 250,000.00 |
| • | | | | | | | | | | | |
| WASTEWATER TREATMENT FUND #551 | | | | | | | | | | | |
| Sanitary Sewer Treatment | | | | | | | | | | | |
| Personal Services | 1,332,500.00 | | 43,395.00 | | | | | | 50,000.00 | | 1,425,895.00 |
| Contractual Services | 2,706,700.00 | 3,500.00 | 75,000.00 | 2,717,876.00 | | | | | (175,000.00) | | 5,328,076.00 |
| Supply & Materials | 475,300.00 | , | , | , , | | | | | 125,000.00 | | 600,300.00 |
| Capital Outlay | 450,000.00 | | | | | | | | ., | | 450,000.00 |
| Advance Out | - | | | | | | | | | | - |
| Total Wastewater Treatment Fund | 4,964,500.00 | 3,500.00 | 118,395.00 | 2,717,876.00 | - | - | | | - | | 7,804,271.00 |
| | | | | | | | | | | | |
| WASTEWATER MAINTENANCE FUND #552 | | | | | | | | | | | |
| Storm Sewer & Drainage Maintenance | | | | | | | | | | | |
| Personal Service | 710,500.00 | | 24,671.00 | | | | | | (65,000.00) | 25,000.00 | 695,171.00 |
| Contractual Services | 444,600.00 | | , | | | | | | , , , | , | 444,600.00 |
| Supply & Materials | 189,500.00 | | | | | | | | | | 189,500.00 |
| Capital Outlay | 640,000.00 | | | | | | | | | | 640,000.00 |
| Total Stormwater & Drainage | 1,984,600.00 | - | 24,671.00 | | - | - | | | (65,000.00) | 25,000.00 | 1,969,271.00 |
| · · | | | | | | | | | , , , | | |
| Wastewater Maintenance | | | | | | | | | | | |
| Personal Service | 972,600.00 | | | | | | | | 117,175.00 | 50,000.00 H | 1,139,775.00 |
| Contractual Services | 377,200.00 | | | | (100,000.00) | | | | - | | 277,200.00 |
| Supply & Materials | 327,200.00 | | | | 100,000.00 | | | | (24,675.00) | | 402,525.00 |
| Capital Outlay | 203,000.00 | | | | | | | | (27,500.00) | | 175,500.00 |
| Total Wastewater Maintenance | 1,880,000.00 | | | - | - | - | - | - | 65,000.00 | 50,000.00 | 1,995,000.00 |
| | | | | | | | | | | | |
| Total WW Maintenance Fund | 3,864,600.00 | | 24,671.00 | - | | - | | | - | 75,000.00 | 3,964,271.00 |
| | | | | | | | | | | | |

| | Original Appropriations Per Ordinance# | Approved Amendment | Proposed Amendment | Total 2022 |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | 2021-184 | Ord #2022-21 | Ord #2022-34 | Ord #2022-53 | Ord #2022-74 | Ord #22-88 | Ord #22-97 | Ord #22-119 | Ord #22-145 | 18-Oct-22 | Appropriations |
| WASTEWATER DEBT SERVICE FUND #553 | | | | | | | 0.022.07 | 0.0 113 | | | 7.661.061.0110 |
| Debt Service | 1,165,800.00 | | | | | | 105,000.00 | | | | 1,270,800.00 |
| Total WW Debt Service Fund | 1,165,800.00 | | | | | | 105,000.00 | | | | 1,270,800.00 |
| | .,, | | | | | | , | | | | 1,210,000 |
| WASTEWATER REPAIR AND REPLACEMENT FUND #555 | | | | | | | | | | | |
| Capital Outlay | <u>-</u> | | | | | | 115,000.00 | | | | 115,000.00 |
| Transfers-Out | <u>-</u> | = | | | | | , | | | | , <u>-</u> |
| Total WW Repair & Replacem't | | - | - | | - | | 115,000.00 | | - | - | 115,000.00 |
| · | | | | | | | | | | | |
| OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710 | | | | | | | | | | | |
| Personal Services | - | | | | | | | | | | - |
| Contractual Service | - | | | | | | | | | | - |
| Other Operating | - | | | | | | | | | | - |
| Transfer-Out | | | | | | | | | | | - |
| Total OGBC Fund | | - | • | • | - | - | - | - | - | • | • |
| | | | | | | | | | | | |
| IMPROVEMENT HOLDING FUND #763 | | | | | | | | | | | |
| Refunds | 10,000.00 | | 75,000.00 | | | | | | | | 85,000.00 |
| Total Improvement Holding Fund | 10,000.00 | - | 75,000.00 | - | | - | | | - | - | 85,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| OHIO BOARD OF BUILDING STANDARDS FUND #764 | | | | | | | | | | | |
| Other | 3,000.00 | | | | | | 21,000.00 | | | | 24,000.00 |
| Total OBBS Fund | 3,000.00 | | | | | | 21,000.00 | | | | 24,000.00 |
| | | | | | | | | | | | |
| BUILDING CONSTRUCTION BOND FUND #766 | | | | | | | | | | | |
| Other | 70,000.00 | | | | 80,000.00 | | 60,036.00 | | 29,500.00 | | 239,536.00 |
| Transfer Out | | | | | 5,000.00 | | | | | | 5,000.00 |
| Total Bldg. Construction Bond Fund | 70,000.00 | | | | 85,000.00 | | 60,036.00 | | 29,500.00 | | 244,536.00 |
| | | | | | | | | | | | |
| OFFICE ON AGING DEPOSITS FUND #768 | | | | | | | | | | | |
| Other | 500.00 | | | | | | | | | | 500.00 |
| Total Office on Aging Deposits Fund | 500.00 | | | | | | | | | | 500.00 |
| | | | | | | | | | | | |
| UNCLAIMED FUNDS #769 | 500.00 | | | | | | | | | | 500.00 |
| Other | 500.00 | | | | | | | | | | 500.00 |
| Total Unclaimed Funds | 500.00 | | | | | | | | | | 500.00 |
| | | | | | | | | | | | |
| ELIND TOTALS | E0 400 440 00 | 2 424 605 05 | 224 454 00 | 2 420 044 00 | 222 672 00 3 | 4 00 004 66 | 000 530 00 | 62 400 00 | (600 207 00) | (E70 000 00) | EC 450 240 74 |
| FUND TOTALS | 50,169,440.00 | 2,424,685.05 | 331,451.00 | 3,426,911.00 | 233,672.00 | 92,881.69 | 980,536.00 | 62,100.00 | (692,327.00) | (579,000.00) | 56,450,349.74 |