

# MAY 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2 <i>Special R&amp;O</i> , STORM WATER, STREETS AND UTILITIES 6PM COUNCIL 7PM	3 PLANNING COMMISSION CAUCUS 6:45PM MEETING 7PM	4	5	6
7	8 CIVIL SERVICE 4PM	9	10	11	12	13
14 MOTHER'S DAY	15	16 B&BC, FINANCE AND SAFETY 6PM COUNCIL 7PM	17	18	19	20
21	22	23	24	25 BOARD OF ZONING CAUCUS 6:45PM MEETING 7PM	26	27
28	29 MEMORIAL DAY	30 REC BOARD 6PM	31			

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

# JUNE 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6 STORM WATER, STREETS <del>AND</del> UTILITIES <b>AND</b> <b>SPECIAL R&amp;O</b> 6PM COUNCIL 7PM	7 PLANNING COMMISSION CAUCUS 6:45PM MEETING 7PM	8	9	10
11	12 CIVIL SERVICE 4PM	13	14	15	16	17
18 FATHER'S DAY	19	20 B&BC, FINANCE AND SAFETY 6PM COUNCIL 7PM	21	22 BOARD OF ZONING CAUCUS 6:45PM MEETING 7PM	23	24
25	26	27 REC BOARD 6PM	28	29	30	

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

NORTH ROYALTON CITY COUNCIL  
A G E N D A  
MAY 16, 2023

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 Minutes: May 2, 2023
- 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

Utilities

John Nickell

Paul Marnecheck

Jeremy Dietrich

Michael Vos

Linda Barath

Joanne Krejci

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

Board of Zoning Appeals

Planning Commission

Recreation Board

John Nickell

Paul Marnecheck

Jeremy Dietrich
- 11. Public Discussion: Five minute maximum, on current agenda legislation only.
- 12. LEGISLATION

THIRD READING CONSIDERATION

- 1. **23-52** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT BY AND BETWEEN THE CITY OF NORTH ROYALTON AND COGECO US (OH), LLC DBA BREEZELINE, TO ALLOW COGECO US (OH), LLC DBA BREEZELINE TO USE A PORTION OF PPN 482-34-015, AND DECLARING AN EMERGENCY. **First reading April 18, 2023 and referred to Utilities Committee. Second reading May 2, 2023. Utilities Committee recommended approval with amendments.**

SECOND READING CONSIDERATION

- 1. **23-61** - AN ORDINANCE AMENDING ORDINANCE 22-172 AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NORTH ROYALTON AND THE NORTH ROYALTON CITY SCHOOL DISTRICT REGARDING SCHOOL RESOURCE OFFICERS (SRO), BY ACCEPTING AN ADDENDUM PERMITTING THE USE OF A THERAPY DOG BY ITS ASSIGNED SRO'S, AND DECLARING AN EMERGENCY. **First reading May 2, 2023.**

FIRST READING CONSIDERATION

- 1. **23-62** - A RESOLUTION ADOPTING THE DOCUMENT CONTAINING THE ALTERNATIVE TAX BUDGET INFORMATION FOR THE CITY OF NORTH ROYALTON FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF CUYAHOGA COUNTY, OHIO, AND DECLARING AN EMERGENCY.

2.     **23-63** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36 AND 23-47 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
  3.     **23-64** - AN ORDINANCE FOR THE RECTIFICATION OF CERTAIN MINOR DEPOSITS AND PAYMENT MISAPPLIED DURING PRIOR FISCAL YEARS AND DETERMINED BY THE FINANCE, BUILDING, AND ENGINEERING DEPARTMENTS TO HAVE BEEN MADE IN ERROR AND FOR THE CORRECTION THEREOF, AND DECLARING AN EMERGENCY.
  4.     **23-65** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COMMUNITY COST-SHARE AGREEMENT WITH THE NORTHEAST OHIO REGIONAL SEWER DISTRICT FOR THE EDGERTON ROAD IMPROVEMENTS, AND DECLARING AN EMERGENCY.
13.    Miscellaneous.
  14.    Adjournment.

RESOLUTION NO. 23-62

INTRODUCED BY: Mayor Antoskiewicz

A RESOLUTION ADOPTING THE DOCUMENT CONTAINING THE ALTERNATIVE TAX  
BUDGET INFORMATION FOR THE CITY OF NORTH ROYALTON FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF  
CUYAHOGA COUNTY, OHIO, AND DECLARING AN EMERGENCY

**WHEREAS:** Pursuant to Ohio Revised Code Section 5705.281, the Cuyahoga County Budget Commission has waived the requirement that the City of North Royalton adopt a tax budget as provided under Ohio Revised Code Section 5705.28, and has required the City of North Royalton to provide Alternative Tax Budget Information in order for the Commission to perform its duties under law; and

**WHEREAS:** The Director of Finance has prepared the Alternative Tax Budget Information for the City of North Royalton, Ohio for the fiscal year beginning January 1, 2024 including a Division of Taxes Levied, Statement of Fund Activity, Unvoted General Obligation Debt, and Voted Debt Outside the 10 Mill Limit; all of which will be submitted to the Auditor of Cuyahoga County.

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

Section 1. The Alternative Tax Budget Information of the City of North Royalton for the fiscal year 2023 has been prepared and submitted to Council, and the same is adopted and confirmed as the Alternative Tax Budget Information of the City of North Royalton for the fiscal year beginning January 1, 2024, a copy of said Alternative Tax Budget is attached hereto as Exhibit A and incorporated herein as if fully rewritten.

Section 2. The Director of Finance is hereby authorized and directed to forward a copy of the said Alternative Tax Budget Information and a copy of this Resolution to the Auditor of Cuyahoga County, Ohio.

Section 3. 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.

Section 4. 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 file the Alternative Tax Budget Information with the County Fiscal Officer on or before the 20<sup>th</sup> day of July according to law.

THEREFORE, provided this Resolution receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, 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

Mayor Larry Antoskiewicz

**Jenny Esarey**

Director of Finance

email:jesarey@northroyalton.org

**Finance Department**

14600 State Road • North Royalton, OH 44133-4896

Phone: 440-582-6234

Fax: 440-237-0470

Date: May 10, 2023

To: Mayor Antoskiewicz and City Council Members

From: Jenny Esarey, Finance Director

Re: 2024 Tax Budget

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The 2024 Tax Budget is being presented to City Council for review and approval.

The Cuyahoga County Budget Commission requires an Alternative Format for the Annual Tax Budget to be approved by City Council by July 15, 2023. It must be filed with the Cuyahoga County Budget Commission by July 20, 2023.

The purpose of the Annual Tax Budget is to demonstrate the need for Cuyahoga County to assess Real Estate (Property Taxes) on behalf of the City of North Royalton. Please note that the Tax Budget does not need to match the 2024 Permanent Appropriations Budget that will be discussed/approved by City Council later in 2023 (for Calendar Year 2024). The tax budget details a projected financial plan for the next calendar year, and shows that the City of North Royalton has "need" for the property tax revenues received (property taxes to be used to pay for known/projected expenditures).

Detail regarding the required various schedules of the 2024 Annual Tax Budget is as follows:

- **Schedule 1** includes the Estimated Tax Levies to be collected in 2024, which are based on 1<sup>st</sup> Half 2023 Collections (for tax year 2022). Please note that Cuyahoga County Budget Commission will not provide a Schedule A (Estimated Tax Receipts based on 1<sup>st</sup> and 2<sup>nd</sup> Half Collections) until December 2023, so these figures being presented are estimates, which the county understands will most likely not match the Schedule A to be distributed later this year (December).
- **Schedule 2** includes a detail of all funds with estimated beginning 2024 unencumbered balances, estimated 2024 property and local government revenues (if applicable), estimated other 2024 revenues, estimated 2024 expenditures and encumbrances, and the estimated ending 2024 unencumbered balances. The 2024 estimated expenditures and encumbrances are based on the 2023 Permanent Appropriations Budget, without one-time expenditures included in the 2023 budget (Ex – NEORS D Big Creek Stabilization at West Sprague advances). Please note that since the other figures included in the tax budget were based on the 2023 Annual Appropriations Budget, the 2024 Proposed Annual Appropriations will most likely change/update when being presented later this year for review/approval.
- **Schedule 3** details the outstanding bonds the City of North Royalton currently has.
- **Schedule 4** relates to Voted Debt, which the City of North Royalton does not have. (The City of North Royalton has bonds, but none of those bonds were specifically voted on by the residents as Voted Debt).
- **Schedule 5** is for schools only, which is why this is blank.

I look forward to our discussion at the May 16, 2023 Finance Committee Meeting. Please let me know if you have any questions ahead of the meeting that you would like to discuss.

Thank you!

Jenny 😊

# ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit **City of North Royalton**\_\_\_\_\_

For the Fiscal Year Commencing **January 1, 2024**\_\_\_\_\_

Fiscal Officer Signature\_\_\_\_\_Date \_\_\_\_\_

## COUNTY OF CUYAHOGA

### **Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **County Budget Commission Action**

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### **Alternative Tax Budget Information Filing Deadline**

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

## DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
(List All Levies Of The Taxing Authority)

**CITY OF NORTH ROYALTON**

## SCHEDULE 1

[illegible]



# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

## CITY OF NORTH ROYALTON

## SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Gov't Revenue	IV Other Sources Receipts	V Total Resources Available For Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
#101 General Fund	9,934,559.43	2,350,088.00	18,988,860.00	31,273,507.43	21,557,556.00	9,715,951.43
#321 General Bond Retirement Fund	119,609.83	470,579.00	1,452,999.00	2,043,187.83	1,872,061.00	171,126.83
#209 EMS Levy Fund	487,675.59	1,999,167.00	2,167,052.00	4,653,894.59	4,159,650.00	494,244.59
#215 Police Levy Fund	144,501.49	1,542,472.00	0.00	1,686,973.49	1,398,825.00	288,148.49
#216 Fire Levy Fund	179,001.05	1,099,877.00	0.00	1,278,878.05	980,000.00	298,878.05
#261 Police Pension Fund	135,809.58	352,953.00	455,000.00	943,762.58	792,671.00	151,091.58
#262 Fire Pension Fund	106,775.53	352,953.00	575,000.00	1,034,728.53	892,678.00	142,050.53
#202 OneOhio Opioid Settlement Fund	8,475.94	0.00	4,238.00	12,713.94	0.00	12,713.94
#205 Enforcement & Education Fund	37,936.13	0.00	27,000.00	64,936.13	36,000.00	28,936.13
#206 Drug Law Enforcement Fund	16,141.76	0.00	500.00	16,641.76	6,700.00	9,941.76
#207 Police Facility Fund	368,166.32	0.00	1,239,750.00	1,607,916.32	1,244,750.00	363,166.32
#208 Law Enforcement Trust Fund	334,990.15	0.00	40,500.00	375,490.15	60,050.00	315,440.15
#210 Motor Vehicle License Tax Fund	122,457.88	0.00	255,000.00	377,457.88	225,000.00	152,457.88
#211 SCMR Fund	2,083,576.88	0.00	5,125,397.00	7,208,973.88	5,118,515.00	2,090,458.88

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

## CITY OF NORTH ROYALTON

## SCHEDULE 2

I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Gov't Revenue	Other Sources Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
#212 State Highway Fund	394,693.79	0.00	145,000.00	539,693.79	125,000.00	414,693.79
#213 City Income Tax Fund	68,934.57	0.00	725,000.00	793,934.57	725,000.00	68,934.57
#217 Recycling Grant Fund	6,517.73	0.00	6,000.00	12,517.73	6,000.00	6,517.73
#219 Office on Aging Fund	122,279.23	0.00	175,225.00	297,504.23	175,000.00	122,504.23
#221 NOPEC Grant Fund	13,174.29	0.00	75,000.00	88,174.29	75,000.00	13,174.29
#236 Court Computer Services Fund	14,869.74	0.00	0.00	14,869.74	5,000.00	9,869.74
#237 Community Diversion Fund	16,498.77	0.00	0.00	16,498.77	7,950.00	8,548.77
#238 Cemetery Maintenance & Improvement F	27,520.32	0.00	5,500.00	33,020.32	0.00	33,020.32
#239 Enterprise Zone Fund	16,444.52	0.00	1,500.00	17,944.52	15,000.00	2,944.52
#249 YMCA Special Revenue Fund	65,039.74	0.00	437,708.00	502,747.74	346,700.00	156,047.74
#254 ARPA Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
#260 Compensated Absences Fund	516,595.37	0.00	150,000.00	666,595.37	150,000.00	516,595.37
#341 Special Assessment Bond Retirement Fu	500,237.94	0.00	124,965.00	625,202.94	142,163.00	483,039.94
#430 Service Capital Reserve Fund	170,147.41	0.00	65,450.00	235,597.41	0.00	235,597.41

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

## CITY OF NORTH ROYALTON

## SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Gov't Revenue	IV Other Sources Receipts	V Total Resources Available For Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
#431 Recreation Capital Improvement Fund	56,333.08	0.00	25,300.00	81,633.08	0.00	81,633.08
#432 Future Capital Improvement Fund	692,615.76	0.00	127,880.00	820,495.76	209,837.00	610,658.76
#433 Storm Sewer Drainage Fund	261,699.81	0.00	14,000.00	275,699.81	68,000.00	207,699.81
#434 Fire Capital Improvement Fund	346,161.72	0.00	630,600.00	976,761.72	813,388.00	163,373.72
#435 Route 82 Widening Fund	8,079.98	0.00	0.00	8,079.98	0.00	8,079.98
#437 YMCA Capital Reserve Fund	67,229.65	0.00	50,500.00	117,729.65	64,000.00	53,729.65
#442 Issue 1 - Bennett Road	6,837.02	0.00	0.00	6,837.02	0.00	6,837.02
#443 Edgerton Road Waterline Fund	0.00	0.00	0.00	0.00	0.00	0.00
#444 Excessive Load Fund	47,009.00	0.00	1,000.00	48,009.00	0.00	48,009.00
#445 Water Main Fund	78,790.44	0.00	0.00	78,790.44	15,000.00	63,790.44
#448 York Road Sewer Improvement Fund	46.52	0.00	0.00	46.52	0.00	46.52
#451 Issue 1 Sprague Rd.	49,249.56	0.00	6,272.00	55,521.56	17,887.00	37,634.56
#463 Energy Conservation CP Fund	0.00	0.00	0.00	0.00	0.00	0.00
#465 Traditions at Royalton TIF	131,106.02	0.00	356,614.00	487,720.02	356,614.00	131,106.02

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

## CITY OF NORTH ROYALTON

## SCHEDULE 2

I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Gov't Revenue	Other Sources Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
#466 OMNI SLF Nor Roy TIF	15,240.00	0.00	115,100.00	130,340.00	115,100.00	15,240.00
#551 Wastewater Treatment Fund	3,275,093.47	0.00	4,291,553.00	7,566,646.47	4,954,930.00	2,611,716.47
#552 Wastewater Maintenance Fund	107,320.20	0.00	3,069,041.00	3,176,361.20	3,070,000.00	106,361.20
#553 Wastewater Debt Service Fund	1,217,016.88	0.00	1,249,708.00	2,466,724.88	1,250,251.00	1,216,473.88
#555 Wastewater Repair & Replacement Fund	1,740,999.10	0.00	10,000.00	1,750,999.10	50,000.00	1,700,999.10
#763 Improvement Holding Fund	184,558.50	0.00	5,000.00	189,558.50	85,000.00	104,558.50
#764 OBBS Fund	32.75	0.00	5,500.00	5,532.75	5,500.00	32.75
#766 Building Construction Bond Fund	450,681.16	0.00	100,000.00	550,681.16	150,000.00	400,681.16
#768 Office on Aging Trust Fund	14,404.89	0.00	0.00	14,404.89	0.00	14,404.89
#769 Unclaimed Funds	8,426.55	0.00	0.00	8,426.55	0.00	8,426.55

# UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

## CITY OF NORTH ROYALTON

## SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
Industrial Park, Phase 2	2003	12/1/2023	\$0.00	\$0.00	\$0.00
Street & Storm Sewer Bonds	2012	12/1/2026	\$1,845,000.00	\$564,962.50	\$525,900.00
Various Purpose Refunding Bonds	2014	12/1/2025	\$486,000.00	\$254,421.00	\$145,019.98
Various Purpose (YMCA) Bonds	2014	12/1/2034	\$405,000.00	\$45,600.00	\$0.00
Various Purpose/Refunding Bonds	2015	12/1/2035	\$5,195,000.00	\$804,112.50	\$755,647.02
YMCA Bonds (Refunded)	2021	12/1/2039	\$4,330,000.00	\$343,700.00	\$343,700.00
Refunding 2021 B Fire Engine and 2021 B Energy Conservation	2021	12/1/2034	\$2,665,000.00	\$314,450.00	\$86,400.00
Totals			<b>\$14,926,000.00</b>	<b>\$2,327,246.00</b>	<b>\$1,856,667.00</b>

## VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

## SCHEDULE 4

[illegible]

# TAX ANTICIPATION NOTES

(Schools Only)

## SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36 AND 23-47 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 22-181 as amended by Ordinances 23-04, 23-12, 23-23, 23-36 and 23-47 for the fiscal year ending December 31, 2023 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:

Section 1. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2023, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

Section 2. The attached Exhibit A includes the following inter-fund transfers:

General Fund	Police Facility Fund	\$	627,050.00	Operating
General Fund	EMS Levy Fund		2,320,000.00	Operating
General Fund	Police Pension Fund		455,000.00	Operating
General Fund	Fire Pension Fund		575,000.00	Operating
General Fund	General Bond Retirement Fund		650,000.00	Debt Service
General Fund	Rec Capital Improvement Fund		65,000.00	Operating
General Fund	Storm Sewer and Drainage Fund		223,000.00	Advance
Law Enforcement Fund	General Fund		12,793.00	Operating
YMCA Special Revenue Fund	General Bond Retirement Fund		346,700.00	Debt Service
Future Capital Improvement Fund	General Bond Retirement Fund		209,837.00	Debt Service
Storm Sewer and Drainage Fund	General Fund		223,000.00	Advance
				(Repayment)
Fire Capital Improvement Fund	General Bond Retirement Fund		228,575.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund		17,887.00	Debt Service
Wastewater Treatment Fund	Issue 1 – Sprague Road Fund		3,137.00	Operating
Improvement Holding Fund	Building Construction Bond Fund		3,000.00	Operating
Building Construction Bond Fund	General Fund		905.00	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 her 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.

Section 4. 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.



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.

_____	APPROVED: _____
PRESIDENT OF COUNCIL	MAYOR

DATE PASSED: _____	DATE APPROVED: _____
--------------------	----------------------

ATTEST: _____
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

**City of North Royalton**  
**2023 Budget Amendment Detail - Proposed Budget Amendment 05/16/2023 - Council Meeting**

1014110-41124	General Fund #101	Police	Personal Service	\$	(25,000)	A	\$	5,064,463	Offset - Medical Insurance (1014110-41124) budgeted monies for medical insurance that can be used to offset other medical insurance appropriations for General Fund (#101) Police & Fire Communications (160) and Building (430).
1014160-41124	General Fund #101	Police & Fire Communications	Personal Service	\$	14,000	A	\$	503,980	Monies needed for estimated remaining Medical Insurance Expenditures (1014160-41124)
1014430-41124	General Fund #101	Building	Personal Service	\$	11,000	A	\$	866,520	Monies needed for estimated remaining Medical Insurance Expenditures (1014430-41124)
1014110-43319	General Fund #101	Police	Supply & Materials	\$	1,000	B	\$	235,720	Police Awarded \$1,000 Grant from Pizzi Family Fund of Columbus Foundation for the Development and Implementation of Community Engagement Program C.A.S.E.S. (Authorized Ord #23-59). An increase of \$1,000 is also being made the Certificate of Estimated Resources so the net effect to the 2023 Permanent Appropriations Budget is zero.
1014110-42296	General Fund #101	Police	Contractual Services	\$	3,000	C	\$	375,238	Monies requested by Chief Tarase for estimated remaining 2023 Other Contractual Services Expenditures (Acct #1014110-42296).
1014110-43319	General Fund #101	Police	Supply & Materials	\$	(3,000)	C	\$	235,720	Offset - Contractual Services
1014140-42217	General Fund #101	Fire	Contractual Services	\$	(2,500)	D	\$	417,700	Offset - Capital
1014140-44382	General Fund #101	Fire	Capital	\$	2,500	D	\$	10,500	Additional Monies Needed to Purchase a Replacement Oven for the Station #1
1014320-44382	General Fund #101	Parks and Recreation	Capital	\$	8,500	E	\$	91,230	Additional Monies Needed to Purchase Golf Cart for Memorial Park (\$4,100) and ~\$4,400 for Misc. Capital Projects for Parks and Recreation.
1014790-41101	General Fund #101	City Hall Building	Personal Service	\$	(8,500)	E	\$	285,960	Offset - Capital - Parks and Recreation
2114620-44382	Street Construction, Maintenance, and Repair Fund #211	Street Construction, Maintenance, and Repair	Capital Outlay	\$	7,100	F	\$	17,100	The Service Department sold some items on Gov Deals, and the 2023 Budget estimated \$20,000 in Receipts from those sales. The actual receipts (as of April 2023) were \$27,100, so the \$7,100 adjustment is being made so the Service Department can amend their Equipment (Capital) Expenditures (Acct #2114620-44382) for 2023 (net effect of zero (\$0) for 2023 Budget).
5514580-49451	Wastewater Treatment Fund #551	Wastewater	Transfer Out	\$	3,137	G	\$	3,137	Transfer to Issue 1 - Sprague Road Fund #451 (Due to OPWC Loan Repayment that was incorrectly billed/posted to Wastewater Treatment Fund #551 instead of Issue 1 - Sprague Road Fund #451). Please note separate ordinance needed to authorize this transfer.
5534580-45524	Wastewater Debt Service Fund #553	Wastewater	Debt Service	\$	67,947	H	\$	1,318,198.00	B Plant Pump Station Conversion OWDA Design Loan is requiring an initial Interest Payment due 06/01/2023. The intent is to roll the design loan into the construction loan, but since bidding has been delayed due to easements, the interest payment due 06/01/2023 must be processed. This was not included in the 2023 Appropriations Budget since the budget assumed the loan was going to roll into the construction loan (which would delay payment).
7634795-42217	Improvement Holding Fund #763	General Government	Contractual Service	\$	10,000	I	\$	10,000	2023 Lot Split Contractual Services performed by an outside contractor/engineer will be processed from the Improvement Holding Fund #763 to "match" the revenues received and refunds made to the depositor (after city costs are processed/deducted). These expenditures were being processed incorrectly prior from the General Fund (#101), which would not meet the matching criteria for Revenue and Expense. Finance Department is working with Engineering Department to calculate any transfers due to the General Fund (#101) from the Improvement Holding Fund (#763) for prior outside contractor/engineer expenditures paid from the General Fund #101.

**City of North Royalton**  
**2023 Budget Amendment Detail - Proposed Budget Amendment 05/16/2023 - Council Meeting**

7634795-49600	Improvement Holding Fund #763	General Government	Transfer Out	\$	3,000	J	\$	3,000	Transfer to Building Construction Bond Fund #766. Transfer necessary since security deposits incorrectly processed from Building Construction Bond Fund #766 in 2020 even though the deposit refund received in 2017 was deposited into Improvement Holding Fund #763. Please note separate ordinance needed to authorize this transfer.
7644795-43811	Ohio Board of Building Standards Fund #764	General Government	Other	\$	(905)	K	\$	4,595	Offset - Transfer Out
7644795-49101	Ohio Board of Building Standards Fund #764	General Government	Transfer Out	\$	905	K	\$	905	While the Finance Department was working with the Building Department to confirm remittance amounts to the State of Ohio for required OBBS fees, it was determined that there was an incorrect code in the Building Department Software that incorrectly had the OBBS account number for deposits relating to Amusement Device Permits. The Finance and Building Department have worked together and have determined that a transfer (also requiring Council Authorization to Transfer) is needed in order to make the General Fund whole. Please note that the Building Department has fixed the account number in the software, to ensure that this issue does not occur again.

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Proposed Amendment May 16, 2023	Total 2023 Appropriations
<b>GENERAL FUND</b>								
<b>POLICE DEPARTMENT</b>								
Personal Service	5,089,463.00						(25,000.00)	A 5,064,463.00
Contractual Services	358,038.00		12,000.00			2,200.00	3,000.00	C 375,238.00
Supply & Materials	249,720.00		(12,000.00)				(2,000.00)	B,C 235,720.00
Capital Outlay	30,000.00					(2,200.00)		27,800.00
Debt Service	147,000.00							147,000.00
Total Police Department	5,874,221.00	-	-	-	-	-	(24,000.00)	5,850,221.00
<b>ANIMAL CONTROL</b>								
Personal Service	180,620.00							180,620.00
Contractual Services	5,215.00					400.00		5,615.00
Supply & Materials	6,763.00					(400.00)		6,363.00
Capital Outlay	2,200.00							2,200.00
Total Animal Control Department	194,798.00	-	-	-	-	-	-	194,798.00
<b>FIRE DEPARTMENT</b>								
Personal Service	521,655.00							521,655.00
Contractual Services	420,200.00						(2,500.00)	D 417,700.00
Supply & Materials	152,700.00							152,700.00
Capital Outlay	8,000.00						2,500.00	D 10,500.00
Total Fire Department	1,102,555.00	-	-	-	-	-	-	1,102,555.00
<b>POLICE AND FIRE COMMUNICATIONS</b>								
Personal Service	489,980.00						14,000.00	A 503,980.00
Contractual Services	813,000.00							813,000.00
Supply & Materials	4,933.00							4,933.00
Capital Outlay	9,500.00							9,500.00
Total Police & Fire Comm	1,317,413.00	-	-	-	-	-	14,000.00	1,331,413.00
<b>STREET LIGHTING</b>								
Contractual Services	115,500.00					-	-	115,500.00
Total Street Lighting	115,500.00	-	-	-	-	-	-	115,500.00
<b>CEMETERY DEPARTMENT</b>								
Contractual Services	32,300.00			2,640.00				34,940.00
Supply & Materials	228,600.00							228,600.00
Capital Outlay	2,000.00							2,000.00
Total Cemetery Department	262,900.00	-	-	2,640.00	-	-	-	265,540.00
<b>PARKS &amp; RECREATION DEPARTMENT</b>								
Personal Service	686,365.00							686,365.00
Contractual Services	153,600.00							153,600.00
Supply & Materials	147,700.00					2,500.00		150,200.00
Capital Outlay	43,375.00		5,355.00		-	34,000.00	8,500.00	E 91,230.00
Total Parks & Recreation Department	1,031,040.00	-	5,355.00	-	-	36,500.00	8,500.00	1,081,395.00
<b>PLANNING COMMISSION</b>								
Personal Service	93,575.00							93,575.00
Contractual Services	14,600.00							14,600.00
Supply & Materials	1,000.00							1,000.00
Total Planning Commission	109,175.00	-	-	-	-	-	-	109,175.00
<b>BOARD OF ZONING</b>								
Personal Service	2,935.00							2,935.00
Contractual Services	3,500.00							3,500.00
Supply & Materials	1,200.00							1,200.00
Total Board of Zoning	7,635.00	-	-	-	-	-	-	7,635.00
<b>BUILDING DEPARTMENT</b>								
Personal Service	855,520.00						11,000.00	A 866,520.00
Contractual Services	90,100.00							90,100.00
Supply & Materials	17,500.00							17,500.00
Capital Outlay	18,500.00							18,500.00
Total Building Department	981,620.00	-	-	-	-	-	11,000.00	992,620.00
<b>COMMUNITY DEVELOPMENT</b>								
Personal Service	176,299.00							176,299.00
Contractual Services	100,900.00							100,900.00
Supply & Materials	3,750.00							3,750.00
Capital Outlay	-							-
Total Community Development	280,949.00	-	-	-	-	-	-	280,949.00
<b>RUBBISH COLLECTION</b>								
Contractual Services	1,850,000.00					-	-	1,850,000.00
Total Rubbish Collection	1,850,000.00	-	-	-	-	-	-	1,850,000.00
<b>SERVICE BUILDING AND GROUNDS</b>								
Contractual Services	88,100.00							88,100.00
Supply & Materials	33,000.00							33,000.00
Capital Outlay	35,000.00							35,000.00
Total Service Bldg. & Grounds	156,100.00	-	-	-	-	-	-	156,100.00
<b>MAYOR'S OFFICE</b>								
Personal Service	284,230.00							284,230.00
Contractual Services	35,000.00							35,000.00
Supply & Materials	2,600.00							2,600.00
Capital Outlay	3,500.00							3,500.00
Total Mayor's Office	325,330.00	-	-	-	-	-	-	325,330.00
<b>FINANCE DEPARTMENT</b>								
Personal Service	494,915.00							494,915.00
Contractual Services	134,120.00							134,120.00
Supply & Materials	2,150.00							2,150.00
Capital Outlay	10,500.00							10,500.00
Total Finance Department	641,685.00	-	-	-	-	-	-	641,685.00
<b>LEGAL ADMINISTRATION</b>								
Personal Service	455,110.00							455,110.00
Contractual Services	143,300.00							143,300.00
Supply & Materials	10,000.00							10,000.00
Capital Outlay	6,500.00							6,500.00
Total Legal Administration	614,910.00	-	-	-	-	-	-	614,910.00
<b>ENGINEERING DEPARTMENT</b>								
Personal Service	102,890.00							102,890.00
Contractual Services	133,600.00				50,000.00			183,600.00
Supply & Materials	4,250.00							4,250.00
Capital Outlay	8,000.00							8,000.00
Total Engineering	248,740.00	-	-	-	50,000.00	-	-	298,740.00

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Proposed Amendment May 16, 2023	Total 2023 Appropriations
<b>LEGISLATIVE</b>								
Personal Service	352,855.00							352,855.00
Contractual Services	89,430.00							89,430.00
Supply & Materials	13,500.00							13,500.00
Capital Outlay	2,500.00							2,500.00
<b>Total Legislative Activity</b>	<b>458,285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,285.00</b>
<b>MAYOR'S COURT</b>								
Personal Service	218,965.00							218,965.00
Contractual Services	57,440.00							57,440.00
Supply & Materials	1,100.00							1,100.00
<b>Total Mayor's Court</b>	<b>277,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,505.00</b>
<b>CIVIL SERVICE</b>								
Personal Service	5,140.00							5,140.00
Contractual Services	22,300.00							22,300.00
Supply & Materials	100.00							100.00
<b>Total Civil Service</b>	<b>27,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,540.00</b>
<b>CITY HALL BUILDING</b>								
Personal Service	299,815.00		(5,355.00)				(8,500.00) E	285,960.00
Contractual Services	190,550.00							190,550.00
Supply & Materials	23,350.00							23,350.00
Capital Outlay	35,000.00							35,000.00
<b>Total City Hall Building</b>	<b>548,715.00</b>	<b>-</b>	<b>(5,355.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,500.00)</b>	<b>534,860.00</b>
<b>OTHER GENERAL GOVERNMENT</b>								
Personal Services	7,500.00							7,500.00
Contractual Services	120,000.00							120,000.00
Supply & Materials	257,250.00	30,000.00						287,250.00
Transfers-Out	4,627,050.00		65,000.00					4,692,050.00
Advances-Out	-			223,000.00				223,000.00
<b>Total - Other General Government</b>	<b>5,011,800.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>223,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,329,800.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>21,438,416.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>225,640.00</b>	<b>50,000.00</b>	<b>36,500.00</b>	<b>1,000.00</b>	<b>21,846,556.00</b>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>								
Personal Service	30,000.00							30,000.00
Supply & Materials	6,000.00							6,000.00
<b>Total Enforcement &amp; Education Fund</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>
<b>DRUG LAW ENFORCEMENT FUND #206</b>								
Supply & Materials	200.00							200.00
Capital Outlay	-				6,500.00			6,500.00
<b>Total Drug Law Enforcement Fund</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>6,700.00</b>
<b>POLICE FACILITY OPERATING FUND #207</b>								
Personal Service	1,128,900.00							1,128,900.00
Contractual Services	23,800.00	5,000.00						28,800.00
Supply & Materials	80,050.00							80,050.00
Capital Outlay	7,000.00							7,000.00
<b>Total Police Facility Operating Fund</b>	<b>1,239,750.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,244,750.00</b>
<b>LAW ENFORCEMENT TRUST FUND #208</b>								
Personal Service	-		15,000.00					15,000.00
Contractual Service	1,500.00			15,000.00				16,500.00
Supply & Materials	6,050.00							6,050.00
Capital Outlay	37,500.00			(15,000.00)				22,500.00
Transfer Out	-		12,793.00					12,793.00
<b>Total Law Enforcement Trust Fund</b>	<b>45,050.00</b>	<b>-</b>	<b>27,793.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,843.00</b>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>								
Personal Service	4,031,000.00							4,031,000.00
Contractual Services	78,150.00							78,150.00
Supply & Materials	50,500.00							50,500.00
<b>Total EMS Levy Fund</b>	<b>4,159,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,159,650.00</b>
<b>MOTOR VEHICLE LICENSE FUND #210</b>								
Street Repair	225,000.00							225,000.00
<b>Total Motor Vehicle License Fund</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>								
Signals & Signs								
Contractual Services	70,000.00							70,000.00
Supply & Materials	25,000.00							25,000.00
	95,000.00	-	-	-	-	-	-	95,000.00
Street Reconstruction								
Contractual Service	100,000.00							100,000.00
Capital Outlay	1,425,000.00				(500,000.00)			925,000.00
	1,525,000.00	-	-	-	(500,000.00)	-	-	1,025,000.00
Street Construction, Maintenance & Repair								
Personal Service	2,141,465.00							2,141,465.00
Contractual Services	138,550.00							138,550.00
Supply & Materials	689,500.00							689,500.00
Capital Outlay	10,000.00						7,100.00 F	17,100.00
Transfer Out	-							-
	2,979,515.00	-	-	-	-	-	7,100.00	2,986,615.00
Snow Removal								
Personal Service	80,000.00							80,000.00
Contractual Services	30,000.00							30,000.00
Supply & Materials	459,000.00							459,000.00
Capital Outlay	-							-
	569,000.00	-	-	-	-	-	-	569,000.00
<b>Total SCMR Fund</b>	<b>5,168,515.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000.00)</b>	<b>-</b>	<b>7,100.00</b>	<b>4,675,615.00</b>
<b>STATE HIGHWAY FUND #212</b>								
Traffic Signals & Marking								
Contractual Services	25,000.00	-	-	-	-	-	-	25,000.00
Street Maintenance & Repair								
Operating Supplies	30,000.00	-	-	-	-	-	-	30,000.00
Snow & Ice Removal								
Supply & Materials	70,000.00	-	-	-	-	-	-	70,000.00
<b>Total State Highway Fund</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>
<b>CITY INCOME TAX FUND #213</b>								
Contractual Services	725,000.00				-	-	-	725,000.00
<b>Total City Income Tax Fund</b>	<b>725,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725,000.00</b>

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Proposed Amendment May 16, 2023	Total 2023 Appropriations
<b>POLICE LEVY FUND #215</b>								
Personal Services	1,030,000.00							1,030,000.00
Contractual Services	4,000.00							4,000.00
Supply & Materials	2,500.00							2,500.00
Capital Outlay	362,325.00							362,325.00
<b>Total Police Levy Fund</b>	<b>1,398,825.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,398,825.00</b>
<b>FIRE LEVY FUND #216</b>								
Personal Service	980,000.00							980,000.00
<b>Total Fire Levy Fund</b>	<b>980,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000.00</b>
<b>RECYCLING GRANT FUND #217</b>								
Contractual Services	6,000.00							6,000.00
<b>Total Recycling Grant Fund</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>
<b>OFFICE ON AGING FUND #219</b>								
Personal Services	85,720.00							85,720.00
Contractual Services	58,300.00							58,300.00
Supply & Materials	7,198.00							7,198.00
Capital Outlay	180,316.00							180,316.00
<b>Total Office on Aging Fund</b>	<b>331,534.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,534.00</b>
<b>NOPEC GRANT FUND #221</b>								
Contractual Services	-							-
Capital Outlay	60,000.00					5,523.00		65,523.00
<b>Total NOPEC Grant Fund</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,523.00</b>	<b>-</b>	<b>65,523.00</b>
<b>COURT COMPUTER FUND #236</b>								
Contractual Services	5,000.00							5,000.00
Operating Supplies	5,000.00		(5,000.00)					-
Capital Outlay	-	7,500.00	5,000.00					12,500.00
<b>Total Court Computer Fund</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>								
Personal Services	5,500.00							5,500.00
Contractual Services	2,000.00							2,000.00
Operating Supplies	450.00							450.00
Capital Outlay	-							-
<b>Total Community Diversion Program Fund</b>	<b>7,950.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,950.00</b>
<b>ENTERPRISE ZONE FUND #239</b>								
Contractual Services	15,000.00							15,000.00
<b>Total Enterprise Zone Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA SPECIAL REVENUE FUND #249</b>								
Transfers-Out	346,700.00							346,700.00
<b>Total YMCA Special Revenue Fund</b>	<b>346,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,700.00</b>
<b>LOCAL CORONAVIRUS RELIEF FUND #252</b>								
Personal Service	-							-
Operating Supplies	-	-						-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ARPA FEDERAL FUND #254</b>								
Personal Service	-	-		-				-
Contractual Services	-	-	-					-
Capital Outlay	-	-	-	-				-
<b>Total Local Coronavirus Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ACCRUED BALANCES FUND #260</b>								
Personal Service	150,000.00				-			150,000.00
<b>Total Accrued Balances Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>POLICE PENSION FUND #261</b>								
Personal Service	792,671.00					-	-	792,671.00
<b>Total Police Pension Fund</b>	<b>792,671.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,671.00</b>
<b>FIRE PENSION FUND #262</b>								
Personal Service	892,678.00					-	-	892,678.00
<b>Total Fire Pension Fund</b>	<b>892,678.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>892,678.00</b>
<b>GENERAL BOND RETIREMENT FUND #321</b>								
Contractual Services	-							-
Operating Supplies	-							-
Debt Service - Interest	479,166.00							479,166.00
Debt Service - Principal	1,382,528.00							1,382,528.00
<b>Total General Bond Retirement Fund</b>	<b>1,861,694.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861,694.00</b>
<b>SPECIAL ASSESSMENT FUND #341</b>								
Contractual Service	2,000.00							2,000.00
Operating Supplies	-							-
Debt Service	140,163.00							140,163.00
<b>Total Special Assessment Fund</b>	<b>142,163.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,163.00</b>
<b>SERVICE CAPITAL FUND #430</b>								
Capital Outlay	-							-
Debt Service	-							-
<b>Total Service Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>								
Contractual Services	-		40,000.00					40,000.00
Capital Outlay	300,000.00		25,000.00					325,000.00
<b>Total Rec Capital Improvement Fund</b>	<b>300,000.00</b>	<b>-</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000.00</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>								
Professional Services	-							-
Capital Outlay	500,000.00							500,000.00
Transfers-Out	209,837.00							209,837.00
<b>Total Future Capital Improvement Fund</b>	<b>709,837.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709,837.00</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>								
Contractual Services	68,000.00			173,000.00				241,000.00
Capital Outlay	208,000.00	117,150.00		50,000.00		11,004.00		386,154.00
Advance Out	-			223,000.00				223,000.00
<b>Total Storm &amp; Sewer Drainage Fund</b>	<b>276,000.00</b>	<b>117,150.00</b>	<b>-</b>	<b>446,000.00</b>	<b>-</b>	<b>11,004.00</b>	<b>-</b>	<b>850,154.00</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>								
Contractual Service	-			45,000.00				45,000.00
Operating Supplies	-							-
Capital Outlay	432,000.00							432,000.00
Debt Service	107,813.00							107,813.00
Transfer Out	228,575.00							228,575.00
Advance Out	-							-
<b>Total Fire Capital Improvement Fund</b>	<b>768,388.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813,388.00</b>

CITY OF NORTH ROYALTON  
2023 Amending Budget Ordinance

	Original Appropriations Per Ordinance# 2022-181	Amend #1 Ord #23-04 January 17, 2023	Amend #2 Ord #23-12 February 7, 2023	Amend #3 Ord #23-23 February 21, 2023	Amend #4 Ord #23-36 March 21, 2023	Amend #5 Ord #23-47 April 18, 2023	Proposed Amendment May 16, 2023	Total 2023 Appropriations
<b>YMCA CAPITAL RESERVE FUND #437</b>								
Contractual Services	34,000.00							34,000.00
Capital Outlay	30,000.00							30,000.00
<b>Total YMCA Capital Imp Fund</b>	<b>64,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000.00</b>
<b>EXCESSIVE LOAD FUND #444</b>								
Contractual Services	-							-
Capital Outlay	-			-				-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>								
Contractual Services	15,000.00							15,000.00
Operating Supplies	-							-
Capital Outlay	-							-
<b>Total Water Main Fund</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>								
Contractual Services	-				-	-	-	-
<b>Total YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>								
Transfer Out	17,887.00							17,887.00
<b>Total Issue 1 - Sprague Rd. Fund</b>	<b>17,887.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,887.00</b>
<b>TRADITIONS AT ROYALTON PLACE TIF #465</b>								
Capital Outlay	250,000.00		126,215.00					376,215.00
<b>Total Traditions at Royalton Place TIF#4</b>	<b>250,000.00</b>	<b>-</b>	<b>126,215.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,215.00</b>
<b>OMNI SLF North Royalton LLC TIF #466</b>								
Capital Outlay	250,000.00							250,000.00
<b>Total OMNI SLF North Royalton LLC TIF</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>WASTEWATER TREATMENT FUND #551</b>								
Sanitary Sewer Treatment								
Personal Services	1,469,980.00							1,469,980.00
Contractual Services	2,802,150.00							2,802,150.00
Supply & Materials	657,800.00							657,800.00
Capital Outlay	25,000.00							25,000.00
Transfer Out	-						3,137.00	3,137.00
<b>Total Wastewater Treatment Fund</b>	<b>4,954,930.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,137.00</b>	<b>4,958,067.00</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>								
Storm Sewer & Drainage Maintenance								
Personal Service	732,220.00							732,220.00
Contractual Services	332,100.00							332,100.00
Supply & Materials	177,500.00							177,500.00
Capital Outlay	110,000.00							110,000.00
Advance Out								-
<b>Total Stormwater &amp; Drainage</b>	<b>1,351,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,351,820.00</b>
Wastewater Maintenance								
Personal Service	1,299,600.00							1,299,600.00
Contractual Services	327,800.00							327,800.00
Supply & Materials	252,150.00							252,150.00
Capital Outlay	15,000.00							15,000.00
<b>Total Wastewater Maintenance</b>	<b>1,894,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,894,550.00</b>
<b>Total WW Maintenance Fund</b>	<b>3,246,370.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,246,370.00</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>								
Debt Service	1,250,251.00						67,947.00	1,318,198.00
<b>Total WW Debt Service Fund</b>	<b>1,250,251.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,947.00</b>	<b>1,318,198.00</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>								
Capital Outlay	505,000.00							505,000.00
Transfers-Out	-	-						-
<b>Total WW Repair &amp; Replacem't</b>	<b>505,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,000.00</b>
<b>OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710</b>								
Personal Services	-							-
Contractual Service	-							-
Other Operating	-							-
Transfer-Out								-
<b>Total OGBC Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENT HOLDING FUND #763</b>								
Contractual Service							10,000.00	10,000.00
Refunds	85,000.00							85,000.00
Transfer Out							3,000.00	3,000.00
<b>Total Improvement Holding Fund</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>	<b>98,000.00</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>								
Other	5,500.00						(905.00)	4,595.00
Transfer Out	-						905.00	905.00
<b>Total OBBS Fund</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>								
Other	150,000.00							150,000.00
Transfer Out								-
<b>Total Bldg. Construction Bond Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>								
Other	-							-
<b>Total Office on Aging Deposits Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNCLAIMED FUNDS #769</b>								
Other	500.00							500.00
<b>Total Unclaimed Funds</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>
<b>FUND TOTALS</b>	<b>53,006,459.00</b>	<b>159,650.00</b>	<b>284,008.00</b>	<b>716,640.00</b>	<b>(443,500.00)</b>	<b>53,027.00</b>	<b>92,184.00</b>	<b>-</b>

AN ORDINANCE FOR THE RECTIFICATION OF CERTAIN MINOR DEPOSITS AND PAYMENT MISAPPLIED DURING PRIOR FISCAL YEARS AND DETERMINED BY THE FINANCE, BUILDING, AND ENGINEERING DEPARTMENTS TO HAVE BEEN MADE IN ERROR AND FOR THE CORRECTION THEREOF, AND DECLARING AN EMERGENCY

- WHEREAS: It is the obligation of the members of the Building Department to reconcile amounts reported to the Ohio Board of Building Standards (OBBS) to determine the amounts collected are accurately reported, that the public may have full confidence in the manner of the operations of the Finance Department; and
- WHEREAS: The routine reconciliation of 2022 OBBS receipts has discovered that six (6) monetary deposits of funds from various commercial businesses in the City of North Royalton in the amounts of \$50.00, \$420.00, \$105.00, \$175.00, \$35.00, and \$120.00 (for a total sum of \$905) were deposited incorrectly, and even though the amounts appear to be immaterial, the amounts should be corrected for purposes of record; and
- WHEREAS: A request for reimbursement for the balance of a security deposit unveiled the initial deposit of \$3,000.00 was refunded from the incorrect trust fund, and even though the appropriate amount was refunded, the refund should be corrected for purposes of record from the correct fund and account; and
- WHEREAS: A reimbursement receipt for an OPWC loan repayment was posted incorrectly to the Wastewater Treatment Fund, an enterprise fund, and the amount received should be corrected for purposes of record to the correct fund and account; and
- WHEREAS: The Finance Director desires to see that the record accurately reflects the correct state of affairs and that council authorize the rectification; and
- WHEREAS: Council desires to authorize this corrective measure.

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

Section 1. The Finance Director is authorized and directed to recognize the following deposits as having been made incorrectly and is directed to correctly apply those deposits as set forth herein:

- + \$905.00 – Acct# 1013-39131 – Transfer-In – General Fund #101
- - (\$905.00) – Acct# 7644795-49101 – Transfer-Out – OBBS Fund #764
  
- + \$3,000.00 – Acct# 7663-39131 – Transfer-In – Building Construction Bond Fund #764
- - (\$3,000.00) – Acct# 7634795-49600 – Transfer-Out – Improvement Holding Fund #763
  
- + \$3,136.05 – Acct# 4513-39131 – Transfer-In – Issue 1 – Sprague Road Fund #451
- - (\$3,136.05) – Acct# 5514580-49451 – Transfer Out – Wastewater Treatment Fund #551

Section 2. 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.

Section 3. 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 that the record accurately reflects the correct state of affairs and that Council authorize the rectification.



THEREFORE, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

_____	APPROVED: _____
PRESIDENT OF COUNCIL	MAYOR

DATE PASSED: _____	DATE APPROVED: _____
--------------------	----------------------

ATTEST: \_\_\_\_\_  
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:



# City of North Royalton

Mayor Larry Antoskiewicz

**Jenny Esarey**

Director of Finance  
email:jesarey@northroyalton.org

**Finance Department**

14600 State Road • North Royalton, OH 44133-4896

Phone: 440-582-6234  
Fax: 440-237-0470

Date: May 10, 2023  
To: Mayor Antoskiewicz and Members of City Council  
From: Jenny Esarey, Finance Director  
Re: Request - Transfer of Funds

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## Request of Transfer #1

During the reconciliation with the building department of the amounts received in 2022 for the Ohio Board of Building Standards (OBBS) Fund and required reporting to the State Treasurer for OBBS collections, it was determined that six (6) permit receipts for Amusement Device Permit collections were improperly recorded as 1% Residential fees totaling \$905.00:

- 05/03/2022 - \$ 50.00 – PM Investments, Inc.
  - Deposited into Acct # 7643-36209 (OBBS Fund – 1%)
- 05/16/2022 -- \$420.00 -- Butch's BBQ Catering, LTD
- 05/16/2022 -- \$105.00 – Cleats Athletic Club, Inc.
  - Deposited into Acct# 7643-36209 (OBBS Fund – 1%)
- 06/20/2022 -- \$175.00 – Divots Sports, Inc.
  - Deposited into Acct# 7643-36209 (OBBS Fund – 1%)
- 07/26/2022 -- \$35.00 – Mastro II, LLC
- 07/26/2022 -- \$120.00 – Towne Tavern
  - Deposited into Acct# 7643-36209 (OBBS Fund – 1%)

**Total                    \$905.00**

Our discussions with the building department staff revealed a programming glitch in the Building Department City Force software; however, it was corrected immediately and Amusement Device Permits should be accurately recorded to account 1013-36115 moving forward. We have been updating our procedures between the finance and building departments to reconcile and report collections to the State after the end of each month. Since the calendar year 2022 has been closed, the correction requires City Council legislative approval as the monies need to be moved from the OBBS Trust Fund (#764) to the General Fund (#101) in a different calendar year.

I am presenting the following fund transfer be authorized by City Council to correct the error of the six (6) permit receipts identified above to ensure the fund balances are accurate:

- + \$905.00 – Acct# 1013-39131 – Transfer-In – General Fund #101
- - (\$905.00) – Acct# 7644795-49101 – Transfer-Out – OBBS Fund #764

### **Request of Transfer #2**

We received a request for reimbursement for the balance of a security deposit. We researched the amount initially collected and any re-payments made previously to determine the balance remaining on the security deposit. The deposit of \$6,000.00 was recorded in Improvement Holding Fund (#763), but the initial refund of \$3,000.00 was paid from Building Construction Bond Fund (#766) in 2020. Since the fund deposit did not match the fund expenditure in 2020, I recommend the initial refund of \$3,000.00 paid from Building Construction Bond Fund (#766) be replenished from Improvement Holding Fund (#763).

I am presenting the following fund transfer be authorized by City Council to correct the error of the deposit refund identified above to ensure the fund balances are accurate:

- + \$3,000.00 – Acct# 7663-39131 – Transfer-In – Building Construction Bond Fund #764
- - (\$3,000.00) – Acct# 7634795-49600 – Transfer-Out – Improvement Holding Fund #763

### **Request of Transfer #3**

The City of North Royalton has a shared loan with the City of Broadview Heights from Ohio Public Works Commission (OPWC) that originated from a joint road project. North Royalton pays the loan, and Broadview Heights reimburses the City of North Royalton their portion. During 2022, the amount received was incorrectly billed to Wastewater Treatment Fund (#551) instead of Issue 1 Sprague Road Fund (#451). This typo (error) in billing (551 instead of 451) caused the check received to be incorrectly deposited to the Wastewater Treatment Fund (#551).

I am presenting the following fund transfer to be authorized by City Council to correct the error of the receipt posted to the incorrect fund to ensure the fund balances are accurate:

- + \$3,136.05 – Acct# 4513-39131 – Transfer-In – Issue 1 – Sprague Road Fund #451
- - (\$3,136.05) – Acct# 5514580-49451 – Transfer Out – Wastewater Treatment Fund #551

I look forward to our discussion at the May 16, 2023 Finance Committee Meeting, but please feel free to contact me with any questions prior to the meeting.

Thank you,  
Jenny 😊

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COMMUNITY COST-SHARE AGREEMENT WITH THE NORTHEAST OHIO REGIONAL SEWER DISTRICT FOR THE EDGERTON ROAD IMPROVEMENTS, AND DECLARING AN EMERGENCY

- WHEREAS: Northeast Ohio Regional Sewer District (NEORSDD) adopted Resolution 114-13 authorizing the Executive Director to enter into Regional Stormwater Management Program Community Cost-Share Program Agreements with member communities; and
- WHEREAS: The purpose of the Community Cost-Share Account is to provide funding to assist the City with District-approved projects through the Community Cost-Share Program; and
- WHEREAS: The Community Cost-Share Program funds are used for construction, operation, and maintenance of the Local Stormwater System or Regional Stormwater System, including administrative costs directly associated with such projects as well as costs related to repair or upgrade; and
- WHEREAS: The District supports the Community Cost-Share Edgerton Road Sewer project (the “Project”) as a Community Cost-Share project proposed by the City; and
- WHEREAS: It is therefore necessary to authorize the Mayor to enter into a Community Cost-Share Agreement with the Northeast Ohio Regional Sewer District in order to participate in this program; and
- WHEREAS: Council desires to provide for this authorization.

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

- Section 1. The Mayor is hereby authorized to enter into a Community Cost-Share Agreement with the Northeast Ohio Regional Sewer District for the Edgerton Road Improvements pursuant to terms and conditions approved by the Director of Law and substantially similar to a copy of which is attached hereto as Exhibit 1 and incorporated as if fully rewritten.
- Section 2. 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.
- Section 3. 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 enter into a Community Cost-Share Agreement with the Northeast Ohio Regional Sewer District.

THEREFORE, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, 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:

**COMMUNITY COST-SHARE AGREEMENT  
BY AND BETWEEN  
THE NORTHEAST OHIO REGIONAL SEWER DISTRICT  
AND  
CITY OF NORTH ROYALTON**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the Northeast Ohio Regional Sewer District (District) acting pursuant to Resolution No. 114-13, adopted by the Board of Trustees of the District on May 16, 2013 (Exhibit “A”), and City of North Royalton (City) acting pursuant to Ordinance/Resolution No. \_\_\_\_\_, adopted on \_\_\_\_\_, 20\_\_\_\_ (Exhibit “B”).

**Recitals**

WHEREAS, the District, as a component of implementing a regional stormwater management program, manages a financial account termed the “*Community Cost-Share Account*” that is for the aggregation and dissemination of funds derived from revenues collected from the Stormwater Fee; and

WHEREAS, the purpose of the Community Cost-Share Account is to provide funding to assist the City with District-approved projects through the Community Cost-Share Program; and

WHEREAS, the Community Cost-Share Program funds are used for construction, operation, and maintenance of the Local Stormwater System or Regional Stormwater System, including administrative costs directly associated with such projects as well as costs related to repair or upgrade; and

WHEREAS, the District supports the Community Cost-Share Edgerton Road Improvements project (the “Project”) as a Community Cost-Share project proposed by the City; and

NOW THEREFORE, in consideration of the foregoing, the payment and the mutual promises contained in this Agreement, the parties agree as follows:

**Article 1.0**    **City Obligations**

1.1    The City agrees to perform as follows:

1.1.1    Complete work as detailed in the District approved Community Cost-Share application. (Exhibit “C”)

1.1.2    Complete and submit Progress Reports when submitting Request for Payment as needed, or within 30 days of close of the Project, in accordance with the *Community Cost-Share Program Policy*.

- 1.1.3 Notify the City's Watershed Team Leader at least 7 business days prior to the start of the Project.
- 1.1.4 Meet with District staff when requested to review the Project status.
- 1.1.5 Obtain all necessary legal agreements with affected property owners to perform the Project and to bind any successor in title to maintain compliance as specified in this Agreement between the District and City for the Project.
- 1.1.6 Comply with all applicable local, state and federal requirements. This may include, but is not limited to, U.S. Army Corp of Engineers Section 404, Ohio EPA Section 401 water quality certification, and Ohio Department of Natural Resources Dam Safety Laws.
- 1.1.7 If the City fails to maintain the Project in accordance with this Agreement, the City shall be liable for the full amount of any Community Cost-Share Program funds paid for the Project. Such amount shall be offset against the City Community Cost-Share Account.
- 1.1.8 Submit requests for approval to modify the budget, deadline, deliverables, or other components of the Project to the City's Watershed Team Leader at least 30 business days prior to the desired date of execution of the modification.
- 1.1.9 Acknowledge the District on any public advertisement or outreach efforts including all publications and signage related to the Project which shall include the following disclaimer:

*This project was funded in part or totally through the Northeast Ohio Regional Sewer District (NEORSRD) Community Cost-Share Program in coordination with City, under the provisions of the NEORSRD Regional Stormwater Management Program. The contents and views, including any opinions, findings, or conclusions or recommendations, contained in this publication are those of the authors and have not been subject to NEORSRD review and may not necessarily reflect the views of NEORSRD, and no official endorsement should be inferred.*
- 1.1.10 Provide the District the opportunity to have design approval for any signage or public education and outreach efforts related to the Project.
- 1.1.11 Permit the District to photograph the Project and to incorporate the Project into the District's overall public education and outreach efforts for stormwater management.
- 1.2 Failure to meet any of the requirements listed in Article 1.1 may result in termination of this Agreement and reimbursement of disbursed funds to the District.

## **Article 2.0**    **District's Obligations**

2.1     The District agrees to perform as follows:

- 2.1.1    Allocate \$73,370.00 to the City for the Project from the City's Community Cost-Share Account.
- 2.1.2    Provide reimbursement of funds up to \$73,370.00 to the City within 60 days of receipt of a complete Request for Payment from the City, detailing costs related to the Project.
- 2.1.3    Timely review and approval or disapproval of requests to modify the budget, deadline, deliverables, or other components of the Project.
- 2.1.4    Acknowledge the City in presentations or publications related to the Project.

2.2     The District is not liable for any and all claims, damages, losses, liens, causes of action, suits, judgments and expenses of any nature, kind or description, that result from and to the extents caused by the acts or omissions of the City, the design professional, and the contractor, including all of their officers, owners, principals, subcontractors, employees, and agents. The District is not responsible for the accuracy, correctness and reliability of the plans as it is not reviewing or approving any plans as to suitability of the design/fitness for a particular purpose.

## **Article 3.0**    **Dispute Resolution**

- 3.1     The Parties shall continue the performance of their obligations under this Agreement notwithstanding the existence of a dispute.
- 3.2     The Parties shall first try to resolve the dispute at the level of the designated representatives as follows:

<b>District Representative</b>	<b>City Representative</b>
Watershed Team Leader	City Engineer

If the Parties are unable to resolve the dispute at that level within ten (10) working days, the Parties shall escalate the dispute to the following level to resolve the dispute:

<b>District Representative</b>	<b>City Representative</b>
Director of Watershed Programs	Mayor

- 3.3 If the Parties remain unable to resolve the dispute within an additional ten (10) working days, the Parties shall proceed to mediation upon request by either party. The mediator shall review all documents and written statements, in order to accurately and effectively resolve the dispute. The mediator shall call a meeting between the Parties within ten (10) working days after mediator appointment, which meeting shall be attended by at least the respective representatives listed in paragraph 3.02 above. The Parties shall attempt in good faith to resolve the dispute. The Parties agree to follow the Uniform Mediation Act, Chapter 2710 of the Ohio Revised Code. The Parties shall share the cost of the mediator equally.
- 3.4 Such mediation shall be non-binding between the Parties and, to the extent permitted by law, shall be kept confidential. If the dispute is resolved and settled through the mediation process, the decision will be implemented by a written agreement signed by both Parties. If the dispute is unable to be resolved through mediation, the Parties agree to submit the dispute to the appropriate jurisdiction as per Article 4, Remedies, below.

#### **Article 4**      **Remedies**

- 4.1 The Parties agree that, after exhausting the dispute resolution process outlined above, all claims, counter-claims, disputes and other matters in question between the Parties arising out of or relating to this Agreement, or the breach thereof, will be decided at law. This Agreement shall be governed by and interpreted according to the laws of the State of Ohio.

#### **Article 5**      **Counterpart Signatures**

- 5.1 This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but which counterparts when taken together shall constitute one Agreement.

#### **Article 6**      **Governing Law**

- 6.1 The terms and provisions of this Agreement shall be construed under and governed by the laws of Ohio (to which all Parties hereto consent to venue and jurisdiction).

#### **Article 7**      **Disclaimer of Joint Venture**

- 7.1 This Agreement is not intended to create a joint venture, partnership or agency relationship between the Parties, and such joint venture, partnership, or agency relationship is specifically hereby disclaimed.

#### **Article 8**      **Authority to Execute**

- 8.1 Each person executing this Agreement represents and warrants that it is duly authorized to execute this Agreement by the party on whose behalf it is so executing.



**Article 9**      **Exhibits**

The following exhibits are attached hereto and incorporated herein:

Exhibit “A” – District Resolution

Exhibit “B” – City Ordinance/Resolution

Exhibit “C” – District-Approved Community Cost Share Application

The parties have executed this Agreement on the day and year first above written.

**NORTHEAST OHIO REGIONAL SEWER DISTRICT**

BY: \_\_\_\_\_  
Kyle Dreyfuss-Wells  
Chief Executive Officer

AND

BY: \_\_\_\_\_  
Darnell Brown, President  
Board of Trustees

**CITY OF NORTH ROYALTON**

By: \_\_\_\_\_

Title: \_\_\_\_\_

The Legal Form and Correctness of this  
Instrument is hereby Approved:

**CITY OF NORTH ROYALTON**

\_\_\_\_\_  
Assistant/Director of Law

This Instrument Prepared By:

\_\_\_\_\_  
Anka M. Davis  
Assistant General Counsel  
Northeast Ohio Regional Sewer District

Each party agrees that this Agreement may be executed and distributed for signatures via email, and that the emailed signatures affixed by both parties to this Agreement shall have the same legal effect as if such signatures were in their originally written format.

***[FOR NEORSD USE]***

**AGREEMENT NO.**

NORTHEAST OHIO REGIONAL SEWER  
DISTRICT

WITH

CITY OF NORTH ROYALTON

FOR

COMMUNITY COST-SHARE PROJECT:  
EDGERTON ROAD IMPROVEMENTS

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Total Approximate Cost:               \$73,370.00

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The legal form and correctness of the within  
instrument are hereby approved.

---

ERIC J. LUCKAGE  
CHIEF LEGAL OFFICER

---

Date

**CERTIFICATION**

It is hereby certified that the amount required to  
meet the contract, agreement, obligation, payment  
or expenditure, for the above, has been lawfully  
appropriated or authorized or directed for such  
purpose and is in the Treasury or in process of  
collection to the credit of the fund free from any  
obligation or certification now outstanding.

---

KENNETH J. DUPLAY  
CHIEF FINANCIAL OFFICER

---

Date

**Budget Center 8100**

# EXHIBIT A

NORTHEAST OHIO REGIONAL SEWER DISTRICT  
RESOLUTION NO. 114-13

-----  
Authorizing the Executive Director to enter into Regional Stormwater Management Program Community Cost-Share Program Agreements with Member Communities.  
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WHEREAS, the Code of Regulations of the Northeast Ohio Regional Sewer District, Title V – Stormwater Management Code Chapter 9 outlines the Community Cost-Share Program developed to provide funds to District Member Communities for construction, operation and maintenance activities of community-specific stormwater management projects; and

WHEREAS, under the Community Cost-Share Program, 25% of the annual collected stormwater revenue from each Member Community will be held by the District in a Community Cost-Share account, whereby Communities, with review and approval by the District, through specific applications outlining the community-specific stormwater work to be performed can access reimbursement of their funds; and

WHEREAS, the District is seeking authority to enter into Regional Stormwater Management Program Community Cost-Share Program Agreements with Member Communities for the purpose of detailing and memorializing responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHEAST OHIO REGIONAL SEWER DISTRICT:

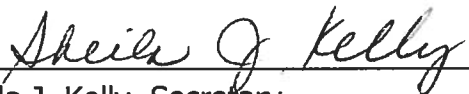
Section 1. That this Board finds that for the reasons stated in the preamble hereof it is in the best interests of the District to enter into Regional Stormwater Management Program Cost-Share Program Agreements with Member Communities to memorialize responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program.

Section 2. That this Board hereby authorizes the Executive Director to enter into Regional Stormwater Management Program Cost-Share Agreements with Member Communities to memorialize responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program under such terms and conditions that are satisfactory to the Director of Law and in the best interests of the District.

Section 3. That this Board authorizes the Executive Director to execute all documents and do all things necessary to effect the terms and conditions of the Stormwater Management Program Direct Billing Agreements with Member Communities.

Section 4. That this Board declares that all formal actions of the Board concerning and relating to the adoption of this resolution and that all deliberations of the Board and any of its committees that resulted in said formal action were conducted in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On motion of Mayor Starr seconded by Mr. O'Malley, the foregoing resolution was unanimously adopted on May 16, 2013.

  
\_\_\_\_\_  
Sheila J. Kelly, Secretary  
Board of Trustees  
Northeast Ohio Regional Sewer District

# EXHIBIT B

(Insert Member Community  
Ordinance/Resolution)



# EXHIBIT C



## **Community Cost-Share Program APPLICATION**

### **Member Community Information**

Community: \_\_\_\_\_

Primary Project Contact: \_\_\_\_\_  
(Name & Title)

Mailing Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

### **Project Information**

Project Title: \_\_\_\_\_

Address or Location of Project: \_\_\_\_\_

Project Start Date: \_\_\_\_\_

Project End Date: \_\_\_\_\_

Community Cost-Share Fund Request: \_\_\_\_\_

Submission Date: \_\_\_\_\_



## **Project Narrative**

### **1) Project Summary (1,000 word maximum)**

Describe the Project and include the following information, as applicable:

- Describe the Project and deliverables; provide a map if applicable
- Submit a deliverable worksheet listing tasks and deliverables with start dates and end dates for the significant benchmarks.
- List permitting requirements necessary to initiate and complete project and how the requirements will be met.



**2) Ability to Provide Long Term Maintenance (500 word maximum)**

Describe the plans for long-term maintenance, addressing the following question:

- Who is responsible to provide on-going maintenance for the project and how will maintenance be ensured?
- Provide documentation of scheduled maintenance and operation for completed stormwater project(s).



*Community Cost-Share Program  
Application*

3) **Visibility and Public Outreach:** (500 word maximum)

Public outreach is required if appropriate for your project.

- What audiences will be exposed to this Project (neighbors, students, community groups, general public)?



*Community Cost-Share Program  
Application*

4) **Budget Summary** (500 words maximum)

The Budget Summary and Project Budget (*see page 3*) represent the Community Cost-Share Project components exclusively. Include details on the provider of all services such as design, engineering, construction management and materials including specific material cost, equipment, and hourly rate.

If an engineer's estimate is included with the application, indicate which line items are included in the Community Cost-Share Project application.



Community Cost-Share Program  
Application

**Vendor Registration**

Prior to submission, ensure that the Member Community is a registered vendor with the District. Vendor Registration can be done by accessing [http://www.neorsd.org/isupplier\\_homepage.php](http://www.neorsd.org/isupplier_homepage.php) and completing the New Vendor Registration. If unsure of the Member Community vendor status, by initiating the New Vendor Registration a message of active registration will appear if currently registered as a vendor.

**Project Budget**

Project Expenses	Community Cost-Share Expense	Line Item Description
Professional Services		
Personnel <i>(Member Community staff only)</i>		
Subcontract		
Equipment		
Materials		
Other		
<b>TOTAL</b>	\$	



March 3, 2023

Mayor Larry Antoskiewicz  
City of North Royalton  
14600 State Road  
North Royalton, Ohio 44133

Re: Edgerton Road Improvements Project

Dear Mayor Antoskiewicz:

CT Consultants, Inc. (CT) is pleased to submit for your review our proposal for professional surveying and engineering services for the above referenced project.

## Project Understanding

This project will study the drainage on Edgerton Road between River Walk Circle and the East Corp. Line. Additionally, sanitary sewer service on Edgerton Road will be extended due to documented nuisances caused by the on-site septic systems. In one example, the Northeast Ohio Regional Sewer District forwarded a complaint to the Cuyahoga County Board of Health in 2019 from residents complaining of a sewage odor in the stream near their residence. Upon investigation and sampling of the MS4 outfalls discharging into the stream, it was determined the complaint was justified as E. coli was found in two samples.

Of the 48 properties with septic systems in this project area, fourteen passed the most recent inspection. These inspections occurred pre-2013 and used antiquated standards that did not involve testing for E. coli. Only three of those fourteen on-site systems are using the latest technology, therefore the Cuyahoga County Board of Health has determined if they were tested today an additional eleven properties would fail, bringing the total number of failing septic systems to 45.

## Scope of Services

### Phase A – Surveying

1. Existing conditions survey of project corridor.
2. Establishment of Right of Way.

### Phase B – Engineering

1. Study the drainage in the project area. Focus will be given to known areas of concern.
2. Develop final plan and profile construction drawings.





3. Assemble contract documents and produce final technical specifications.
4. Prepare a probable opinion of construction and project cost (OPCC).
5. Prepare all permitting associated with completing the project.

## Phase C – Bidding and Construction Plan Interpretation

1. Aid in the competitive bidding process with contractors by:
  - a. Assembling front-end specifications.
  - b. Answering technical questions from contractors during the bidding process.
  - c. Issuing addendums, if necessary.
2. Provide plan interpretation assistance during construction of the project.

## Fees and Billing

We will accomplish the Scope of Services for the following not-to-exceed fees:

• Phase A – Surveying	\$ 23,890
• Phase B – Engineering	\$ 43,980
• <u>Phase C – Bidding and Construction Plan Interpretation</u>	<u>\$ 5,500</u>
Total Not-to-Exceed Fee	\$ 73,370

The above fee is subject to adjustment for changes in scope requested by the City and is not to be exceeded without further authorization. Any change from the proposed scope of services will require a change in authorized fee, whether such change increases or decreases the total proposed fee. Above fees do not include permitting fees payable to reviewing agencies. This work will be completed utilizing the terms and conditions already on file with the city.

Invoices will be submitted monthly based on hours of work completed. Invoices are due and payable within 30 days after receipt.

If you desire us to proceed with the aforementioned work, please sign and return this proposal and have a purchase order created. Fees and times stated in this agreement are valid for 60 days from the date of this proposal.

Should you have any questions or require additional information please contact me.



March 3, 2023  
Mayor Larry Antoskiewicz  
Page | 3

Respectfully,

CT CONSULTANTS, INC

Justin R. Haselton, P.E., CPESC, LEED AP  
City Engineer

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City of North Royalton