



NORTH ROYALTON CITY COUNCIL
A G E N D A
DECEMBER 19, 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 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: November 21, 2023
 - b. 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:

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|---------------------------|-----------------|
| Building & Building Codes | John Nickell |
| Finance | Paul Marnecheck |
| Review & Oversight | Jeremy Dietrich |
| Safety | Michael Wos |
| Storm Water | Linda Barath |
| Streets | Joanne Krejci |
| Utilities | Heidi Webber |
- 10. Report from Council Representatives to regulatory or other boards:

| | |
|-------------------------|-----------------|
| Board of Zoning Appeals | John Nickell |
| Planning Commission | Paul Marnecheck |
| Recreation Board | Jeremy Dietrich |
- 11. Public Discussion: Five minute maximum on current agenda legislation only.
- 12. LEGISLATION

THIRD READING CONSIDERATION

- 1. 23-141 - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON CHAPTER 220 COUNCIL, SECTION 220.06 BY CREATING A NEW RULE XXX1 TRAINING FOR COUNCIL, AND DECLARING AN EMERGENCY. First reading November 21, 2023 and referred to Review and Oversight. Second reading December 5, 2023.
- 2. 23-144 - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SENIOR TRANSPORTATION CONNECTION, AND DECLARING AN EMERGENCY. First reading November 21, 2023. Second reading December 5, 2023.
- 3. 23-146 - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON, PART 10 STREETS, UTILITIES AND PUBLIC SERVICES CODE, CHAPTER 1045 BILLING, COLLECTION AND CUSTOMER SERVICE, SECTION 1045.08, SANITARY SEWER CHARGES GENERALLY, PARAGRAPH (a)(1), AND DECLARING AN EMERGENCY. First reading November 21, 2023. Second reading December 5, 2023.

4. **23-148** - AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024. **First reading November 21, 2023. Second reading December 5, 2023.**

FIRST READING CONSIDERATION

1. **23-158** - AN ORDINANCE AMENDING ORDINANCE 15-119 ESTABLISHING VARIOUS BENEFITS FOR ALL FULL TIME NON-UNION EMPLOYEES OF THE CITY OF NORTH ROYALTON, SECTION 3 VACATION AND SECTION 4 INSURANCE, AND DECLARING AN EMERGENCY.
 2. **23-159** - AN ORDINANCE AMENDING ORDINANCE 23-86, A CONTRACT WITH MAKOVICH & PUSTI ARCHITECTS, INC, TO RECOGNIZE A NEW ENTITY: CPL, ARCHITECTS OF FAIRPORT, NEW YORK, AS HAVING ACQUIRED MPA AND AS SUCCESSOR TO MPA AND AUTHORIZING THE MAYOR AND FINANCE DIRECTOR TO TREAT CPL AS THE ARCHITECT FOR THE SENIOR CENTER PROJECT EFFECTIVE NOVEMBER 30, 2023, AND DECLARING AN EMERGENCY.
 3. **23-160** - AN ORDINANCE AMENDING ORDINANCE 10-103, STAFFING AND CLASSIFICATION PLAN FOR THE VARIOUS DEPARTMENTS OF THE CITY OF NORTH ROYALTON, SECTION 2 COUNCIL OFFICE, AND DECLARING AN EMERGENCY.
 4. **23-161** - AN ORDINANCE ACCEPTING THE BID OF S.E.T., INC. FOR THE NORTH ROYALTON VALLEY VISTA PUMP STATION IMPROVEMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$923,619.50 AS THE LOWEST AND BEST BID, AND DECLARING AN EMERGENCY.
 5. **23-162** - AN ORDINANCE AMENDING ORDINANCE 21-182, ESTABLISHING RATES OF COMPENSATION FOR THE CITY OF NORTH ROYALTON NON-UNION EMPLOYEES DURING CALENDAR YEARS 2022 AND 2023, AND DECLARING AN EMERGENCY.
 6. **23-163** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82, 23-94, 23-110, 23-119, 23-127, and 23-142 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
 7. **23-164** - AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE EXISTING CONTRACT WITH CT CONSULTANTS, INC., AS CONSULTING ENGINEER TO PROVIDE ENGINEERING SERVICES FOR THE CITY OF NORTH ROYALTON, AND DECLARING AN EMERGENCY.
 8. **23-165** - AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON CHAPTER 220 COUNCIL, SECTIONS 220.01 AND 220.02 AS NOTED IN EXHIBIT A ATTACHED, AND DECLARING AN EMERGENCY.
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13. Miscellaneous.
 14. Adjournment.



THE CITY COUNCIL OF NORTH ROYALTON, OHIO

ORDINANCE NO. 23-141

INTRODUCED BY: Dietrich, Marnecheck, Nickell

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON
CHAPTER 220 COUNCIL, SECTION 220.06 BY CREATING A NEW RULE XXXI TRAINING FOR
COUNCIL, AND DECLARING AN EMERGENCY

WHEREAS: The level of and volume of federal, state and local laws and regulations is always increasing and changing; and

WHEREAS: It is altogether fitting and proper that members of City Council be as fully informed as possible in these matters; and

WHEREAS: Council desires to hold its own members to the highest standards and mandate continuing training and education; and

WHEREAS: It is therefore necessary to amend Chapter 220 Council, Section 220.06 by creating a new Rule XXXI Training for Council; and

WHEREAS: Council desires to provide for this amendment.

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

Section 1. Chapter 220 Council, Section 220.06 Rules of Council is hereby amended to create Rule XXXI Training for Council to herein after read as follows:

The city is committed to the best practices of municipal governance, innovation and administration, including those related to ethics, finances, budgeting, safety forces, infrastructure, human resources, planning and development, and current issues facing the city. To achieve these goals, Councilmembers shall complete training on the best practices of municipal governance and administration. Training sessions are to be provided for by the city, as determined by Director of Legislative Services, within four (4) months of a person's election or appointment to the position of Councilmember.

Training shall consist of a minimum of five (5) contact hours of instruction for all Councilmembers newly elected, appointed and/or reelected.

When training is completed, the Director of Legislative Services shall provide each official with a certificate of completion. The certificate shall be signed by the person designated by Council to verify the completion of the training. The signed certificate shall be filed with the Director of Legislative Services prior to the expiration of the four-month period of time for the completion of training.

Section 2. Chapter 220 Council of the Codified Ordinances of the City of North Royalton is amended as provided for herein and all other provisions of Chapter 220 shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.

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.

Section 5. 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 amend Chapter 220 Council, Section 220.06 by creating a new Rule XXXI Training for Council.

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:

First reading November 21, 2023
Second reading December 5, 2023

ATTEST:

ACTING DIRECTOR OF LEGISLATIVE SERVICES

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-144

INTRODUCED BY: Wos, Dietrich, Webber

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SENIOR TRANSPORTATION CONNECTION, AND DECLARING AN EMERGENCY

- WHEREAS: The City of North Royalton desires to retain the services of a competent and qualified contractor to provide certain transportation services for the residents of the community; and
- WHEREAS: Council desires to authorize the Mayor to enter into an agreement with Senior Transportation Connection to provide for these services.

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 authorizes the Mayor to enter into an agreement with Senior Transportation Connection to provide certain transportation services for the residents of the City of North Royalton pursuant to terms and conditions approved by the Director of Law and substantially similar to a copy of which is attached hereto as Exhibit A 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 authorize the Mayor to enter into this agreement to provide reliable transportation services for senior residents of the City of North Royalton.

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: _____

First reading November 21, 2023
Second reading December 5, 2023

ATTEST: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

Transportation Services Contract

This Transportation Services Contract (the “Contract”), made and entered into as of this _____ day of _____ 2023, by and between the City of North Royalton, (“Recipient,”) and Senior Transportation Connection, an Ohio non-profit corporation (“Contractor”).

WHEREAS, the Recipient desires to retain the Contractor to provide certain transportation service to the Recipient and/or those for whom Recipient provides transportation opportunities or programs (“Passengers”); and

WHEREAS, the Contractor is properly qualified to furnish transportation services and desires to provide transportation services to the Recipient and/or its Passengers according to the terms and conditions stated herein.

Now, therefore, the Recipient and the Contractor agree as follows:

SECTION 1: CONTRACTOR AS AN INDEPENDENT CONTRACTOR

The Contractor shall provide the transportation services required herein as an independent contractor; Contractor is not and shall not be construed to be an agent or employee of the Recipient. As an independent contractor, the Contractor shall pay any and all taxes imposed by law upon Contractor. In performing the services hereunder, the Contractor shall comply with all applicable federal, state and local laws applicable to Contractor. The Contractor shall be responsible for Ohio workers compensation coverage for its employees and for all income tax, social security and Medicare taxes, unemployment taxes, and any other withholdings from Contractor’s employees’ wages or salaries.

- A) The Contractor shall hire, compensate and supervise members of its work force, and shall direct and control the manner in which transportation work is performed, including the conditions under which individuals will be assigned duties, how individuals will report, and the hours individuals will work.
- B) The Contractor shall not be exclusively bound to the Recipient and may provide transportation or other service(s) to other private and public entities.

SECTION 2: TERM

Subject to the early termination provisions contained in Section 13 of this Contract, the term during which transportation services will be provided under this Contract shall begin on January 1, 2024 and end on December 31, 2024 (“Term”), unless either party serves written notice of cancellation to the other party at least ninety (90) days prior to the end of the Term.

SECTION 3: OVERVIEW

During the Term of this Contract, the Contractor shall provide transportation services to Recipient’s constituents who are 60 years of age or older, ADA certified individuals or who are otherwise determined by the Recipient to be eligible for its transit program.

SECTION 4: FEE SCHEDULE & PAYMENTS

Group Trips (to go into effect once the Senior Center opens)

As compensation for the services provided by Contractor, the Recipient shall pay the Contractor a rate of \$60.00 per one-way Passenger trip for the group transit activities to and from the Senior Center. \$60.00 is the rate for UP TO, and including, five (5) individuals. The Recipient will pay the Contractor a rate of \$12.00 per one-way Passenger trip for each passenger above the five (5) individuals.

The Contractor reserves the option, exercisable by reasonable advance written notice to Recipient, of capping the quantity of one-way trip reservations in total or by distance provided by the Contractor per month. 24 hours prior to the scheduled trip, STC will email jmclaughlin@northroyalton.org & debert@northroyalton.org the designated contact at the City of North Royalton to share the name & phone number of scheduled riders. If there are five or less scheduled riders, North Royalton will cancel the trip and call the scheduled riders to inform them of the cancellation.

Individual Trips

As compensation for the services provided by Contractor, the Recipient shall pay the Contractor a rate of \$31.50 per one-way Passenger trip, which is defined as medical appointments only. No medical treatment, therapy or other personal trips are permitted. In addition to the Recipient's rate, the Recipient may charge the passenger a fare according to Exhibit A. STC will collect this fare at the point/time of service, unless Passenger requests an STC invoice, which will be issued quarterly. The Recipient will be responsible for payment for any fare modification/reduction approved by the Recipient.

The Contractor reserves the option, exercisable by reasonable advance written notice to Recipient, of capping the quantity of one-way trip reservations in total or by distance, provided by the Contractor per month.

Recipient will be electronically invoiced monthly by the 10th business day of the month for the previous month's activity to

City of North Royalton

Attn: Finance Director

14600 State Road

North Royalton, Ohio 44133

or such other address as Recipient may specify in writing to Contractor. Transportation invoices shall be paid within fifteen (15) days from the first day following the first full calendar month of service. Any payment more than five (5) days late shall include a late fee of \$25.00.

NO SHOW OR LATE CANCELLATIONS

A Passenger must cancel transportation services by notifying the Contractor before 7:00 a.m. the day of service. If the Contractor is notified after this time or does not receive a notice of cancellation, the Contractor may bill the Recipient for 90% of the charge for two (2) one-way Passenger trips for each cancellation. The Contractor will provide written notification to the non-compliant Passenger per the Contractors policy attached hereto to as EXHIBIT B.

FUEL ESCALATION

The negotiated base rate assumes fuel cost at or below \$3.75 per gallon.

Fuel adjustments will be determined by using a monthly average for the Cleveland-Elyria-Lorain market shown on the www.aaafuelgaugereport.com.

Vehicle Trip Charge:

If the monthly average exceeds the base rate, the fuel surcharge per trip will equal .01 for every .01 above the base rate. For example, if the monthly average exceeds the base rate by .13, the monthly fuel surcharge will be .13 times the number of trips for the month.

Vehicle Hour Charge (applies to group trips and contracts based upon hourly rates):

If the monthly average exceeds the base rate, the fuel surcharge per hour will equal .01 for every .01 above the base rate. For example, if the monthly average exceeds the base rate by .13, the monthly fuel surcharge will be .13 times the number of vehicle hours for the month times 1.3 (STC's average trips/hour).

FARES

- A. The Contractor shall collect a fare from a Passenger only when it is indicated on the manifest. This fare shall be retained by the Contractor. The Passenger fare shall be paid according to Recipient's fare policy unless the Contractor is granted the written authority by the Recipient to make fare modifications.
- B. The Recipient will be responsible for payment to the Contractor for any fare reductions approved by the Recipient.
- C. Drivers will not accept tips or indicate to Passengers that a tip is expected or permitted.

SECTION 5: SCOPE OF SERVICE

SERVICE AREA

The Contractor will operate according to the protocol and defined service area attached hereto as EXHIBIT A. The written protocol must be approved by both the Contractor and the Recipient. Any significant operational changes to the protocol will be discussed and agreed to by both parties, in writing, before placed in effect.

OPERATING SCHEDULE

Transportation services operate Monday through Friday, 8:00AM to 4:00 pm, within the specific service areas. The service does not operate on holidays as referenced in EXHIBIT C. During the term of the Contract, the Contractor reserves the right to adjust service hours, routes and schedules, so as to accommodate ridership.

The Contractor maintains a policy on closings in case of weather-related conditions and emergencies. This policy is attached as EXHIBIT D to this Contract.

TRIP RESERVATIONS AND SCHEDULING

- A) All riders must be registered with the Recipient and the Contractor prior to commencing transportation services. It is the Recipient's responsibility to adequately assess a Passenger's eligibility for transportation services.
- B) Passengers will access transportation services by scheduling directly with the Contractor's call center using the designated numbers.
- C) The Contractor may accept trip requests up to three (3) days prior to travel or up to three (3) weeks in advance.
- D) Dispatch will produce electronic manifests which will include the Passenger's name, the location of each Passenger's pick-up and drop-off point, whether the Passenger travels with a wheelchair, travels with a companion or personal care attendant, and any special circumstances or requirements pertaining to the Passenger. This manifest will be available for Recipient's inspection at any time upon reasonable advance notice.
- E) Some trips may be added ("add-ons") to the manifest during the service day, if the schedule permits, as determined by the Contractor in its sole discretion. Added trips will be transmitted either electronically or by other means determined by the Contractor's dispatcher to the appropriate driver.
- F) The scheduling window that exists on either side of a reservation is 10 minutes prior to and after a requested time. All reasonable attempts are made to be on time; however, service delays may occur.

FACILITIES

- A) Operating Base. Contractor shall provide a base of operation with adequate facilities for administration and, unless the Contractor chooses to subcontract these functions, vehicle maintenance and service.
- B) Communications. The Contractor shall be required to operate a two-way communication system.
- C) Security. Contractor shall take all reasonable precautions to secure its vehicles and records.
- D) Telephone/fax
 - 1) Contractor and Recipient shall equip its administration and supervisory office with a fax machine on a dedicated telephone line and sufficient voice telephone lines to ensure that the supervisors and administrative staff can be reached during service hours.
 - 2) Contractor shall provide, at its own expense, a dedicated phone line in order to perform live dispatching through automated scheduling system and software to download manifests.

VEHICLES

Contractor shall maintain a sufficient number of vehicles to meet service levels negotiated with the Recipient. Reasonable efforts will be made to include spare vehicles to allow for routine servicing, maintenance, repairs, vehicle breakdowns, and similar occurrences as may reasonably be anticipated. New and/or refurbished vehicles used in the transport of wheelchairs and other mobility devices shall meet the requirements of 49 CFR Part 38 of the Americans with Disabilities Act (ADA).

CONTRACTOR'S PERSONNEL

- A) Applicable Laws. The Contractor shall be responsible for ensuring that its employees, agents, and subcontractors comply with all applicable laws and regulations and meet all federal, state and local requirements related to their employment and position.
- B) Immigration Reform and Control Act of 1986. The Contractor certifies that it does not and will not during the performance of the Contract knowingly employ illegal alien workers or otherwise violate the provisions of the Federal Immigration Reform and Control Act of 1986, as amended.
- C) Employment Discrimination. During the performance of the Contract, the Contractor agrees to the following:
 - 1) The Contractor shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, handicap, national origin, military status or any other legally protected characteristic. The Contractor agrees to post in conspicuous places, visible to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
 - 2) The Contractor, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, shall state that Contractor is an Equal Opportunity Employer.
 - 3) Notices, advertisements, and solicitations placed in accordance with federal law, rule, or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.
- C) Fair Labor Standards Act. The Contractor and any subcontractor shall pay all employees providing transportation services under this Contract in accordance with the Fair Labor Standards Act, as amended.

DRIVER SELECTION& TRAINING

- A) Driver Selection. The Contractor shall establish a formal selection process that shall include:
 - 1) Verification that the applicant has an appropriate, valid Ohio State driver's license and points based on Ohio law not in excess of 4 (four);
 - 2) The Contractor shall be responsible for pre-employment physicals and drug screens, as well as medical certification as required; and
 - 3) A criminal background check. The Contractor shall be responsible for background checks at the date of hire, and every 5 years thereafter.
- B) Driver Training. The Contractor shall provide an approved training and retraining program, to teach driver proficiency and safety. The driver-training program will commence the first year of employment and shall include but not be limited to the following:
 - 1) Defensive driving;
 - 2) Use of all special equipment associated with the job, such as wheelchair lifts, fire extinguishers and two-way communications devices;
 - 3) Operating procedures, including fare collection, vehicle pre-operation checks, use of forms, record keeping, global positioning systems and dispatch procedures;
 - 4) Familiarization with the service area and passenger assistance techniques; and

- 5) Relevant policies and procedures contained in an Operator's Manual.

In addition, the driver training shall include at least:

- a) Annual reviews of individual driver's responsibilities and performance;
 - b) Semi-annual observations of the driver's on-the-job performance; and
 - c) Maintaining records for all drivers to verify that the training has been received.
- 6) Drivers shall be retrained in Defensive Driving and Passenger Sensitivity every three (3) years. Individual training records shall be available for inspection by Recipient on request.
- C) Drug/Alcohol Testing. All drivers, as well as other safety sensitive positions, shall be subject to Drug/Alcohol Testing for pre-employment, random, post accident and probable cause, as required under Federal Transit Administration (FTA) Regulations. The Contractor shall pay the costs associated with such testing.
 - D) English Fluency. All drivers shall be sufficiently skilled in English to carry on necessary conversations with Passengers and the dispatcher and to read a vehicle schedule and fill out required reports.

PASSENGER ASSISTANCE

- A) Drivers shall provide “door to door” assistance as necessary. “Door to door” is defined as the location immediately outside of the Passenger’s pick up or drop off location, be it the personal residence, office building, store, etc. If a Passenger does not wish assistance, the driver shall visually confirm that the Passenger makes it safely inside the building at the Passenger’s destination. Drivers shall be instructed to exercise tact at all times to maintain Passengers' dignity and pride.
- B) Unsure Destination. In the event that any confusion occurs about the correct destination to which a Passenger is to be taken (e.g. if the Passenger says the location is wrong, the building is vacant or the address cannot be located), the driver is required to confer with Passenger and obtain instructions from the dispatcher. No Passenger shall be picked-up or dropped-off at any address other than the one originally given to the Contractor without prior approval of the dispatcher.
- C) Waiting for and Notifying Passengers
 - 1) Drivers shall wait up to five minutes after parking the vehicle in clear view of the Passenger's residence or other pick up location; or, where that is not possible, the driver shall take other reasonable steps to notify the Passenger that the vehicle is waiting.
 - 2) If the Passenger cannot be located, it will be considered a no-show and the Recipient will be charged accordingly as agreed in SECTION 4.

MONITORING AND SUPERVISION

The Contractor shall be responsible for monitoring and supervising service. The Contractor shall be responsible for dispatching or arranging for back-up vehicles, road service calls, towing and other driver supervisory services as needed.

PERFORMANCE LOG

The Contractor shall maintain a log with information on safety concerns, Passenger

complaints, Passenger behavior problems and any other activity reasonably required by Recipient. The Contractor will provide the log to the Recipient's designee upon request.

REFUSAL OF SERVICE

The Contractor shall have the ability to refuse service to a Passenger if it is believed the Passenger cannot be transported safely or the Passenger is disruptive, abusive, intoxicated or if there are other significant health and welfare concerns. All service denials shall be reported to the Recipient's designee within a reasonable time.

SERVICE INTERRUPTION

In cases where service is interrupted because of vehicle breakdown, accident or similar service interruption, the Contractor shall send a relief vehicle and/or driver to resume service as soon as possible.

SECTION 6: ACCIDENTS

If a passenger requires EMS assistance due to an accident that occurs while the Contractor is providing the transportation service, the Driver will notify Dispatch and Dispatch will notify a family member or emergency contact.

SECTION 7: REPORTING

The Contractor shall provide reports upon request that include:

- A) Information as may be required by Federal Transit Administration and the Ohio Department of Transportation and information requested by the Metropolitan Planning Recipient Organization (MPO).
- B) Any specialized reports as may be required by Recipient to fulfill existing funding agreements or regulatory requirements.

SECTION 8: SUBCONTRACTING

- A) Subcontracts and joint ventures are allowable, provided the Contractor assumes the following responsibilities:
 - 1) Serves as the sole contact responsible party with the Recipient.
 - 2) Assumes full responsibility for the performance of all its subcontractors.
- B) The Contractor shall provide an affidavit certifying that all subcontractors meet the requirements of the Contract.

SECTION 9: COMPLIANCE WITH LAWS AND REGULATIONS

- A) The Contractor represents that it is currently and agrees that it shall continue to be in compliance with all applicable Ohio Department of Transportation Rules and Federal Transit Administration Drug Testing requirements, as well as any and all other state, local and agency, department, commission, association or other pertinent governing, accrediting, or advisory body requirements as applicable to the provision of service under this Contract.
- B) The Recipient and Contractor shall observe and comply with all laws, ordinances, rules, regulations, orders, and decrees applicable to them. By entering into this Contract, the parties specifically intend to comply with all applicable state and federal laws, rules, and regulations, including (i) the personal services safe harbor of the federal anti-kickback

statute (42 U.S.C. 1320a-7(b)), and in particular, that the services performed under the Contract do not involve the counseling or promotion of a business arrangement or other activity that violates any state or federal law; (ii) the Limitation on Certain Physician Referrals, also referred to as the "Stark Law" (42 U.S.C. 1395nn) and (iii) federal and state privacy laws. Accordingly, no part of any consideration paid hereunder is a prohibited payment for the recommending or arranging for the referral of business or the ordering of items or services; nor are the payments intended to induce illegal referrals of business. In the event that any part of this Contract is determined to violate federal, state, or local laws, rules, or regulations, the parties agree to negotiate in good faith revisions to the provision or provisions which are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire Contract into compliance, either party may terminate this Contract on sixty (60) days written notice to the other party. Additionally, each party shall obtain and maintain at its own expense all licenses and permits to conduct business pursuant to this Contract from the federal government, State of Ohio or municipalities when legally required and maintain same in full force and effect during the term of this Contract.

SECTION 10: INSURANCE

- A) Vehicle Insurance. The Contractor shall obtain and maintain during the term of this Contract \$1,000,000 primary auto liability and \$2,000,000 excess auto liability coverage. The Contractor shall supply the Recipient with a copy of a certificate of insurance showing such minimum liability insurance coverage prior to the time this Contract is executed and on each renewal date. Said policy shall contain a provision that the Recipient shall be given thirty (30) days written notice of cancellation.
- B) General Liability Insurance. Contractor shall obtain Comprehensive General Liability insurance for \$1,000,000. Said coverage shall be "broad form" and shall specifically cover contractual liabilities including the hold harmless provisions of this Contract. Prior to the start of service under this Contract, the Contractor shall provide the Recipient a certificate of insurance, specifying coverage as required in this paragraph. Said policy shall contain a provision that the Recipient shall be given thirty (30) days written notice of cancellation.

SECTION 11: INDEMNIFICATION/LIMITS OF LIABILITY

To the full extent of the available insurance under Section 10, only, the Contractor will defend, indemnify, and hold Recipient and its employees and agents harmless from and against all claims, liabilities, losses, damages, fines, penalties, payments, costs, and expenses caused by and resulting from (i) the negligent or intentional misconduct of the Contractor or its employees and agents, or (ii) any violation of applicable laws or regulations by the Contractor or its employees and agents.

TO THE FULLEST EXTENT PERMITTED BY LAW, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CLAIM FOR ANY INDIRECT, WILLFUL, PUNITIVE, INCIDENTAL, EXEMPLARY, SPECIAL OR CONSEQUENTIAL DAMAGES, FOR LOSS OF GOODWILL, FOR LOSS OF BUSINESS PROFITS, OR DAMAGES FOR LOSS OF BUSINESS, OR LOSS OR INACCURACY OF DATA OF ANY KIND, OR OTHER INDIRECT ECONOMIC DAMAGES, WHETHER BASED ON CONTRACT, NEGLIGENCE, TORT (INCLUDING STRICT LIABILITY) OR ANY OTHER LEGAL THEORY, EVEN IF SUCH PARTY HAS BEEN ADVISED OR HAD REASON TO KNOW OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE.

SECTION 12: RECORDS

The parties shall maintain such financial and other records pertaining to this Contract as may be prescribed by applicable federal and state laws, rules, and regulations. The parties shall retain these records for a period of three (3) years after final payment.

Upon reasonable request, these records shall be made available during the term of the Contract and the subsequent three-year period for examination by the parties.

SECTION 13: TERMINATION

Either Party may terminate this Contract for any reason, or for no reason, upon ninety (90) days' advance written notice to the other Party. Further, Recipient acknowledges and agrees that Contractor's operations are dependent upon and funded in substantial part by quasi-governmental entities and private nonprofit and philanthropic organizations. Accordingly, in the event of a material decrease in expected funding levels, Contractor reserves the right, upon thirty (30) days' written notice to Recipient, and in Contractor's sole discretion, to cancel and terminate this Agreement or to make substantial changes in service levels, as appropriate. Upon such early termination for convenience or due to funding issues, Contractor shall be entitled to payment, in accordance with the payment provisions, for services rendered up to the termination date and the Recipient shall have no other obligations to Contractor. Contractor shall be obligated to continue performance of Contract services, in accordance with this Contract, until the termination date and shall have no further obligation to perform services after the termination date. Upon termination, the Recipient shall be entitled to a refund from Contractor on a pro rata basis of any advance payments made by the Recipient to Contractor.

SECTION 14: LEGAL FEES AND WAIVER

In the event of legal action brought by either party for breach of this Contract, the prevailing party shall be entitled to reimbursement of all reasonable costs, expenses and legal fees incurred. Failure to enforce the breach of any portion of this Contract by either party shall not constitute a waiver of such right in respect to same or any other breach.

SECTION 15: VENUE AND GOVERNING LAW

All legal proceedings brought in connection with this Contract shall only be brought in a state or federal court located in Cuyahoga County, Ohio. Each party hereby agrees to submit to the personal jurisdiction of these courts for any lawsuits filed there against such party arising under or in connection with this Contract.

All questions concerning the validity, operation, interpretation, construction and enforcement of any terms, covenants or conditions of this Contract shall in all respects be governed by and determined in accordance with the laws of the State of Ohio without giving effect to the choice of law principles thereof and unless otherwise preempted by federal law.

SECTION 16: SEVERABILITY

If any provision of this Contract shall be declared illegal, void or unenforceable by a court of competent jurisdiction, or in an arbitration proceeding, the other provisions shall not be affected but shall remain in full force and effect.

SECTION 17: FORCE MAJEURE

The parties will exercise every reasonable effort to meet their respective obligations

hereunder, but shall not be liable for delays resulting from force majeure or other causes beyond their reasonable control, including, but not limited to, acts of God, Government acts or omissions, fires, strikes, national disasters, pandemics, wars, riots, weather conditions, transportation/traffic problems and/or any other cause whatsoever beyond the reasonable control of the performing party. Any such cause will extend the performance of the delayed obligation to the extent of the delay so incurred.

SECTION 18: PAYMENTS

As consideration for the Contractor satisfactorily performing the Scope of Services set forth in Section 4 hereof and complying with other terms of this Contract, the Recipient shall pay the Contractor pursuant to the terms set forth in Section 4.

SECTION 19: NOTICES

All notices sent pursuant to this Contract shall be sent to the following:

If to Recipient: Judith McLaughlin
Director, Office on Aging/Human Services
City of North Royalton
North Royalton, Ohio 44133

If to Contractor: Laura Kleinman
Executive Director
Senior Transportation Connection
4735 West 150th Street, Suite A
Cleveland, Ohio 44135

SECTION 20: ENTIRE CONTRACT

This Contract constitutes the entire agreement between the parties. There are no understandings or promises related hereto other than those which are expressed herein, and all prior negotiations, agreements, and understandings, whether oral or written, are superseded by this Contract, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties hereto.

[Signature page to follow]

IN WITNESS WHEREOF, the parties have made and executed this Contract, the day and year first above written.

RECIPIENT:

By : _____

Name : _____

Title : _____

Dated : _____

CONTRACTOR:

By: _____

Name : _____

Title : _____

Dated : _____

Exhibit A
Operating Protocol & Defined Service Area

Organization: **North Royalton**

Provider: **North Royalton**

Funder: **North Royalton**

Office Address: **N. R. Office of Aging & Human Services**

13500 Ridge Rd.

North Royalton, OH. 44133

Contact name: Judy McLaughlin (Director)

Phone: (440) 582-6333

Email: jmcLaughlin@northroyalton.org

Fax: (440) 877-1168

Donna Vozar

Phone: (440) 237-5686

STC Office Hours: Mon-Fri 7am-5pm

Van/Appt days and hours: Mon-Fri 8am-4pm****negotiated times - per N. Royalton we can go past 4pm if necessary for client, get ok'd by Marti****

Cancellation procedure: **STC Policy** (before 7am day of trip)

Registration procedure: STC Procedures or can pick one up from N.R. Office of Aging.

Individual bookings: YES

Subscriptions allowed: YES

Fare: \$7.50 cash each way

Of trips allowed: unlimited

MEDICAL ONLY; NO: dialysis, prescription pick up, therapy (of any kind) OR personal trips.

Service area (by street names): **North Royalton, Middleburg Hts. (Southwest Hospital and Healthspan), Strongsville (East of Pearl Rd), Centers for Families and Children (5955 Ridge Rd, Parma) Parma Hospital (West of State Rd.), Medical offices on the West side of Ridge Rd, North to Brookpark-VA facility, Broadview Hts. (West of I77), CC on Royalton Rd. Metro on Treeworth in Brecksville and Metro on Snow in Parma. Certain areas of Parma Hts.: there are medical bldgs. On York, W. 130th and Smith Rds., East of Pearl, as well as on Pearl. South Park, Okay**

NO Brecksville. Independence, Seven Hills or Westlake. NO service north of Broadview Hts. NO Metro Main. NO Cleveland Eye Clinic@7001 S Edgerton Rd. NO Snow and Pearl or Ridge and Pearl, too far North.

When in doubt call N.R. and ask (440) 582-6333 (Office of Aging)

Any routine, repetitive bookings:

NO Group Shopping and NO Group trips until Senior Center opens

NO individual shopping

Transportation Services Contract

Senior Transportation Connection and the City of North Royalton

Miscellaneous Information:

1. All riders approved to pull in driveway@ **driver's discretion.**
2. **Per N.R. NO COVID-shots or tests!!! As of 1-26-2021**
3. **NO: trips to or from nursing homes, even for visiting.**
4. Group list from N.R. for special events.

Exhibit B

Policy: No Shows or Late Cancellations

Purpose

To assure that the transit service is operating in the most efficient manner by correcting the action of habitual abusers during vehicle scheduling, and that no-show Passengers are located and safe.

Policy

Passengers are expected to be ready for transportation at the beginning of the 20 minute pickup window. This is usually 10 minutes before or after scheduled pickup time. Due to the uncertainty of scheduling, Passengers must remain available for pickup for the entire 20-minute period. It is important to remember that the STC vehicle is required to wait only 5 minutes for a Passenger when arriving within the 20-minute pickup window. If a driver is unable to arrive during the established pick-up window, the driver must contact Dispatch. Dispatch will contact the Passenger with a revised pick-up time.

A Passenger who is either not available, not ready, or refuses to take a scheduled trip within five (5) minutes of the driver's arrival time, will be considered a "no-show" for that trip. The driver will make reasonable attempts to contact the Passenger. Once the driver has determined the Passenger to be a "no-show", the driver will contact Dispatch. Dispatch will document the no-show using the scheduling software.

STC recognizes there may be occasions when a scheduled trip needs to be canceled. However, it is important that Passengers notify STC before 7:00 am of the scheduled day of service by calling 216-265-1489. This may allow STC to reroute the assigned vehicle to provide service to another STC Passenger. If a Passenger fails to call before 7:00 am the day of service, the Recipient will be charged the "no show" rate.

Recipient agrees to manage a warning and suspension process in a manner acceptable to the Contractor.

The scheduling window that exists on either side of a reservation is 10 minutes prior to and after a requested time. All reasonable attempts are made to be on time; however, service delays may occur due to weather, traffic, accidents and Passenger behavior.

Exhibit C
Policy: Holidays

The Contractor recognizes, offices and operations are closed, for the following 9 holidays:

New Year's Day
Martin Luther King Day
Presidents Day
Memorial Day
Juneteenth
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

If any of the above holidays fall on a Saturday, the preceding Friday shall be celebrated as the holiday. If a holiday falls on a Sunday, the succeeding Monday shall be celebrated as the holiday.

Exhibit D
Policy: Inclement Weather

Purpose:

The purpose of this policy is to establish procedures to close or cease operations of the Call Center and transportation services due to hazardous weather conditions and/or local emergency and provide continuity of essential operations during inclement weather.

Contractor Responsibilities:

The Executive Director is responsible for determining if transportation services can safely be provided. The STC may consult with local community's law enforcement and safety departments to determine when and if transportation services need to be suspended.

If the decision is made to close the call center and/or cease operations the STC will contact the community representative and inform them of closing. In addition the STC will contact all riders scheduled for that day and advise them of trip cancellations. Reasonable efforts will be made to schedule the rider on another day.

All trips that are cancelled due to inclement weather will be recorded as cancelled trips due to inclement weather conditions.

All STC management staff will be required to contact the STC Executive Director once the affected providers and customers are contacted.

Recipient Responsibilities:

The Recipient shall notify STC at 216-265-1489 if a decision is made to close either City Services, the local Senior Center, or the Recipient's specific programming, due to inclement weather.

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-146

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON, PART 10 STREETS, UTILITIES AND PUBLIC SERVICES CODE, CHAPTER 1045 BILLING, COLLECTION AND CUSTOMER SERVICE, SECTION 1045.08, SANITARY SEWER CHARGES GENERALLY, PARAGRAPH (a)(1), AND DECLARING AN EMERGENCY

WHEREAS: The City of North Royalton owns, operates and maintains sewage treatment facilities identified generally as the North Royalton Consolidated Sewer District; and

WHEREAS: The Director of Finance is required to conduct an annual audit thereof to assure the collection of sufficient user fees and revenue to operate, maintain and secure the Sewer District facilities and to provide for the retirement of the debt thereon; and

WHEREAS: The city contracted for a rate study performed by Raftelis Financial Consultants, Inc; and

WHEREAS: The City would like to update the internal allocation of the distribution of Wastewater Funds to correctly account for Wastewater Funds Balances.

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

Section 1. Part 10 Streets, Utilities and Public Services Code, Chapter 1045 Billing, Collection and Customer Service, Section 1045.08, Sanitary Sewer Charges Generally, Paragraph (a)(1) of the Codified Ordinances of the City of North Royalton is hereby amended to hereinafter read as follows:

(a) For all premises and users that are connected to the sewers of the North Royalton Consolidated Sanitary Sewer District and that have water meters showing actual water consumption, whether privately owned or connected to the public water supply system, the sanitary sewer charge shall be as follows:

(1) Effective January 1, ~~2023~~ **2024**, the sanitary sewer charge from zero to 1,000 cubic feet of water consumed per month, as registered by the water meters, shall be charged at the rate as stated below:

| Description | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------|---------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fixed Charge per bill | \$9.00 | <i>\$11.00</i> | <i>\$13.00</i> | <i>\$15.00</i> | <i>\$16.00</i> | <i>\$17.00</i> |
| rate per MCF consumption | \$92.56 | <i>\$100.89</i> | <i>\$105.43</i> | <i>\$110.17</i> | <i>\$115.13</i> | <i>\$120.31</i> |

To be allocated as follows:

| | | | | | | |
|-----------------------------------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Wastewater Maintenance | 36.25% | <i>35.00%</i> | <i>35.00%</i> | <i>35.00%</i> | <i>35.00%</i> | <i>35.00%</i> |
| Wastewater Treatment | 50.25% | <i>50.00%</i> | <i>49.00%</i> | <i>47.00%</i> | <i>47.00%</i> | <i>49.00%</i> |
| Wastewater Debt Service | 13.50% | <i>15.00%</i> | <i>14.00%</i> | <i>18.00%</i> | <i>17.00%</i> | <i>15.00%</i> |
| Wastewater Repair and Replacement | | <i>0.00%</i> | <i>2.00%</i> | <i>0.00%</i> | <i>1.00%</i> | <i>1.00%</i> |
| | 100% | <i>100%</i> | <i>100%</i> | <i>100%</i> | <i>100%</i> | <i>100%</i> |

For more than 1,000 cubic feet of water consumed per month, as registered by the water meters, the sanitary sewer charge shall be at the rate indicated above per 1,000 cubic feet or fraction thereof per month. Senior citizens receiving a water homestead exemption from the City of Cleveland Division of Water shall receive a thirty six percent sanitary sewer discount on all rates provided for in this section. The Finance Director is hereby directed to apportion the revenues received from this sanitary sewer charge into the appropriate Waste Water Department fund, as stated above.

Section 2. Part 10 Streets, Utilities and Public Services Code, Chapter 1045 Billing, Collection and Customer Service, Section 1045.08, Sanitary Sewer Charges Generally, Paragraph (a)(1) of the Codified Ordinances of the City of North Royalton is hereby amended as provided for herein and all other provisions of Chapter 1045 shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.

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.

Section 5. 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 provide for the fiscal health and solvency of the Sewer District for the well-being of all the citizens of North Royalton.

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: _____

First reading November 21, 2023
Second reading December 5, 2023

ATTEST: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

City of North Royalton

Financial Planning and Rate Study – City Council Presentation

November 21, 2023



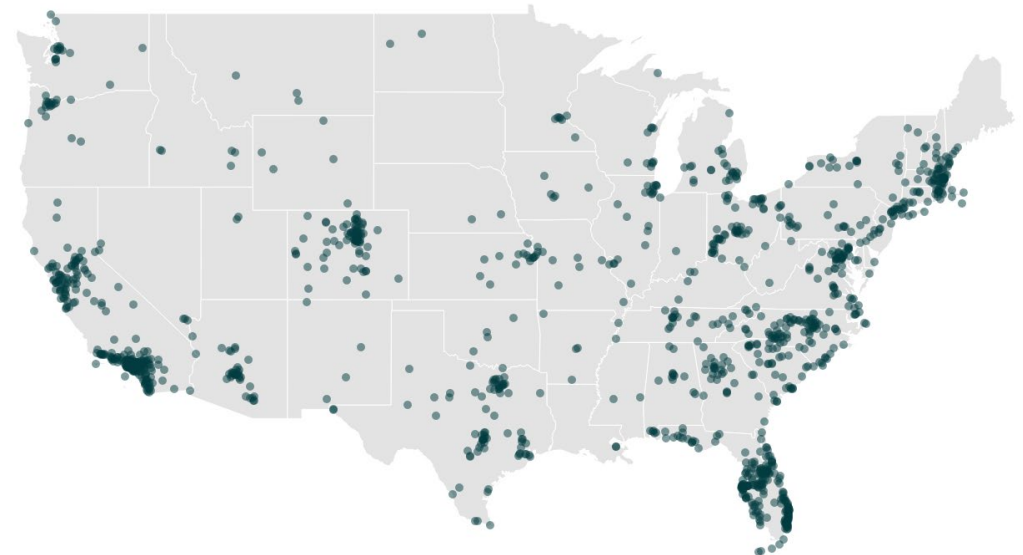
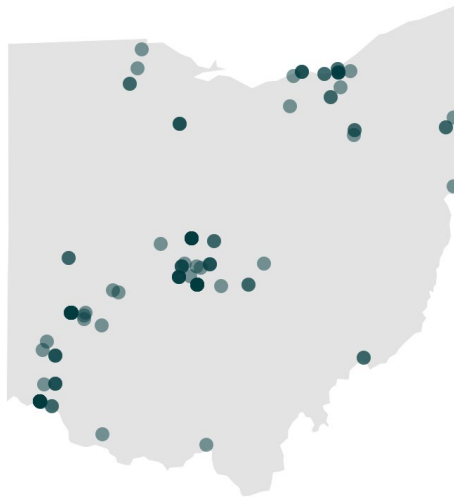
Agenda

- Introduction
- Project Overview & Approach
- Financial Policies
- Financial Plan & Rate Study
Results
- Recommendations



Who is Raftelis Financial Consultants?

- One of the largest firm focused on finance & management solutions for local government
- Worked with 600+ clients throughout the country each year
- 180+ consulting professionals



what
does

Project Success

look
like?

**PROVIDING A
COMPREHENSIVE
FINANCIAL VISION**

- **Financial policies** to guide decision making
- **Financial plan** for system management and reinvestment
- **Rates, charges, and fees** consistent with utility objectives
- Plan to **communicate** value to stakeholders

Our Approach

| TASK | GOAL |
|---|--|
| Review Historical Performance | Understand <i>where we are now</i> |
| Financial Policies | Define <i>where we want to be</i> |
| Financial Plan & Rate Design | Identify <i>how we get there</i> |
| Communication Plan | Share <i>our strategic vision</i> |

Review Financial Performance

- Increases in budgeted operating costs due to inflation and supply chain issues
 - › Chemicals, wages and benefits
- NEORSD treatment rates increasing 4.2% annually
- \$20M B Plant conversion project costs over next two years
- Historical rate increases below regional and industry averages

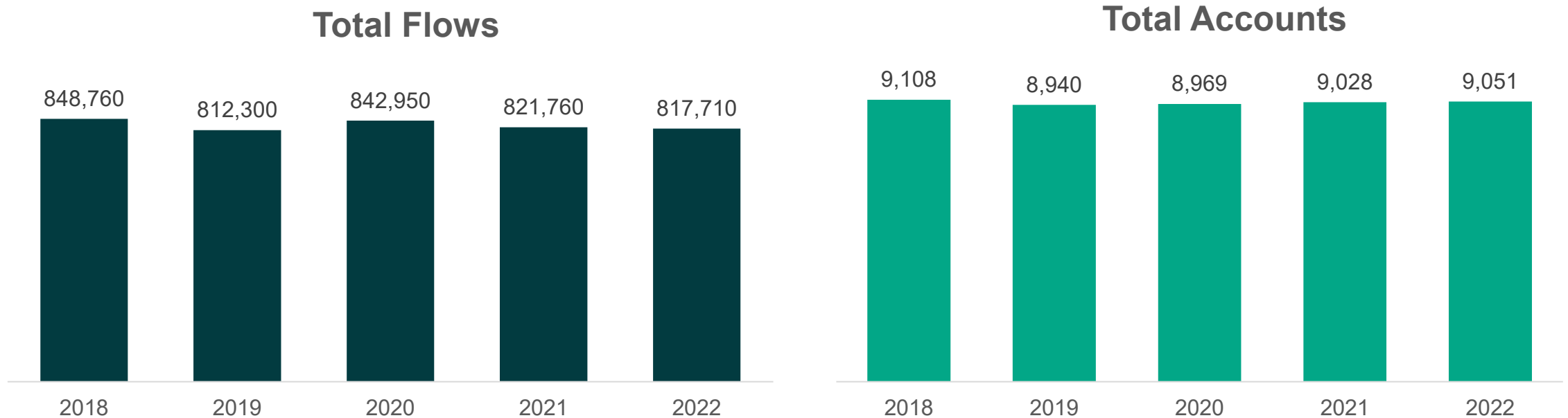
As an enterprise fund, the utility should run like a self-supporting business

- Rates must be increased to cover operating expenses and maintain appropriate fund balances
- Scale of operations, infrastructure, and investment requires thoughtful planning for future needs
 - › Financial policies provide a decision-making framework

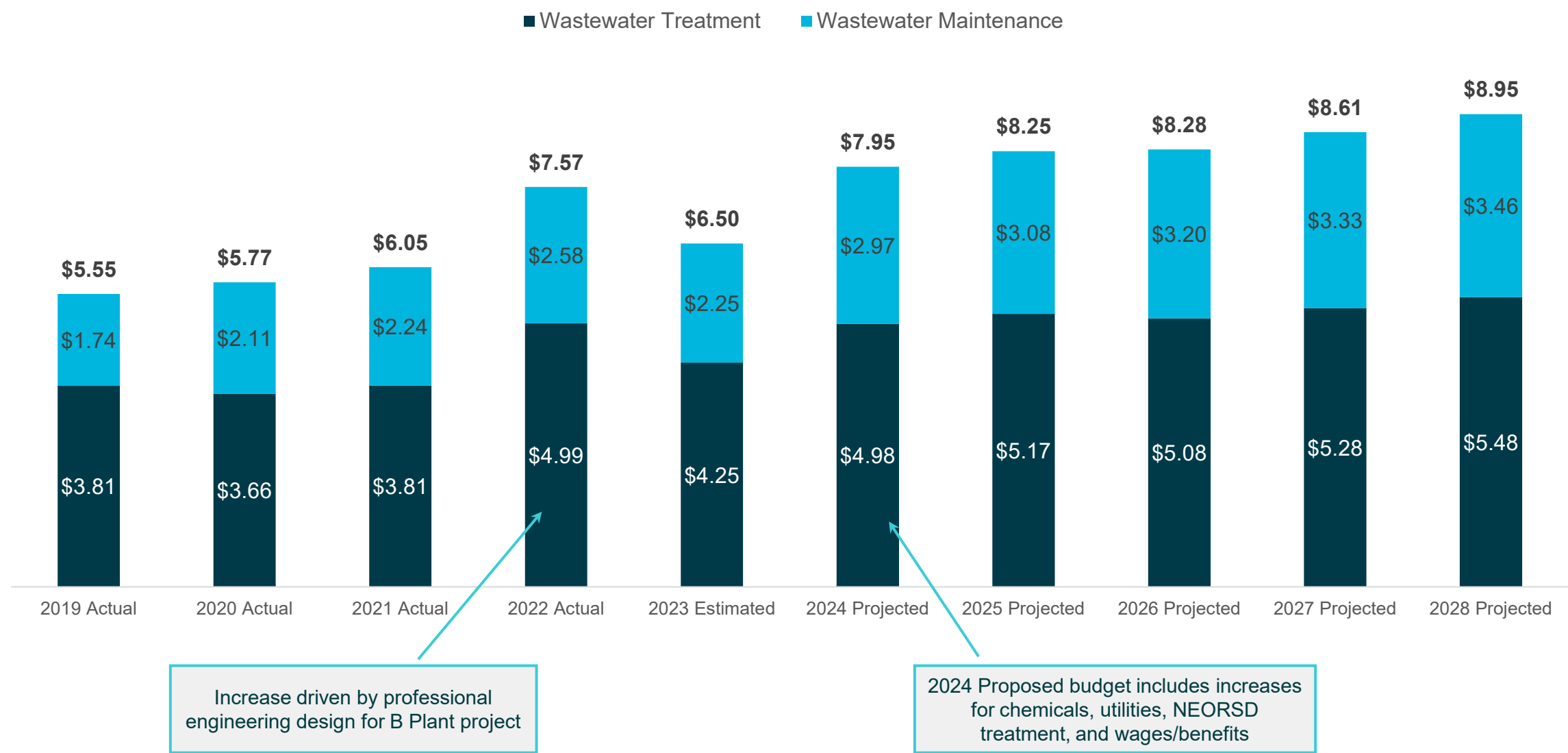
Objective: *Balance system reliability, sustainability and financial integrity with customer costs & impacts*

The City has had stable customer demand over the past 5 years

- Slight overall decrease in flows and customer accounts



Wastewater operating costs have increased 7.5% per year since 2019

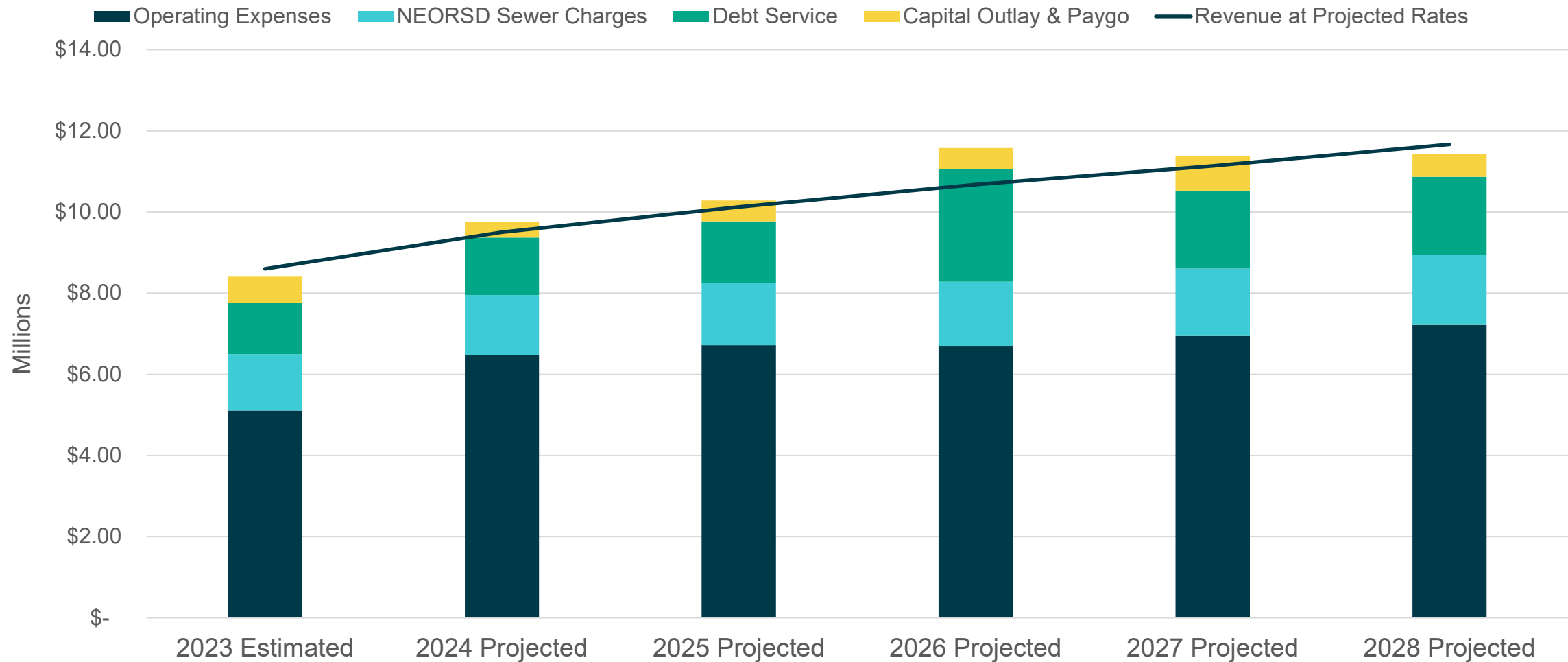


The CIP includes the major project to convert the B Plant and the Edgerton Road sewer line

| Project | Cost | Funding |
|-----------------------------|--------------|--|
| B Plant – Force Main (2024) | \$10,000,000 | \$2M Grant |
| B Plant – Plant Work (2025) | \$10,000,000 | \$18M Ohio Water Pollution Control Loan Fund (WPCLF) |
| Edgerton Road Sewer Lines | \$1,175,000 | Ohio WPCLF *Will be an assessment project* |

- Annual projects will be completed for minor repairs, renewal and replacements

Wastewater Financial Plan



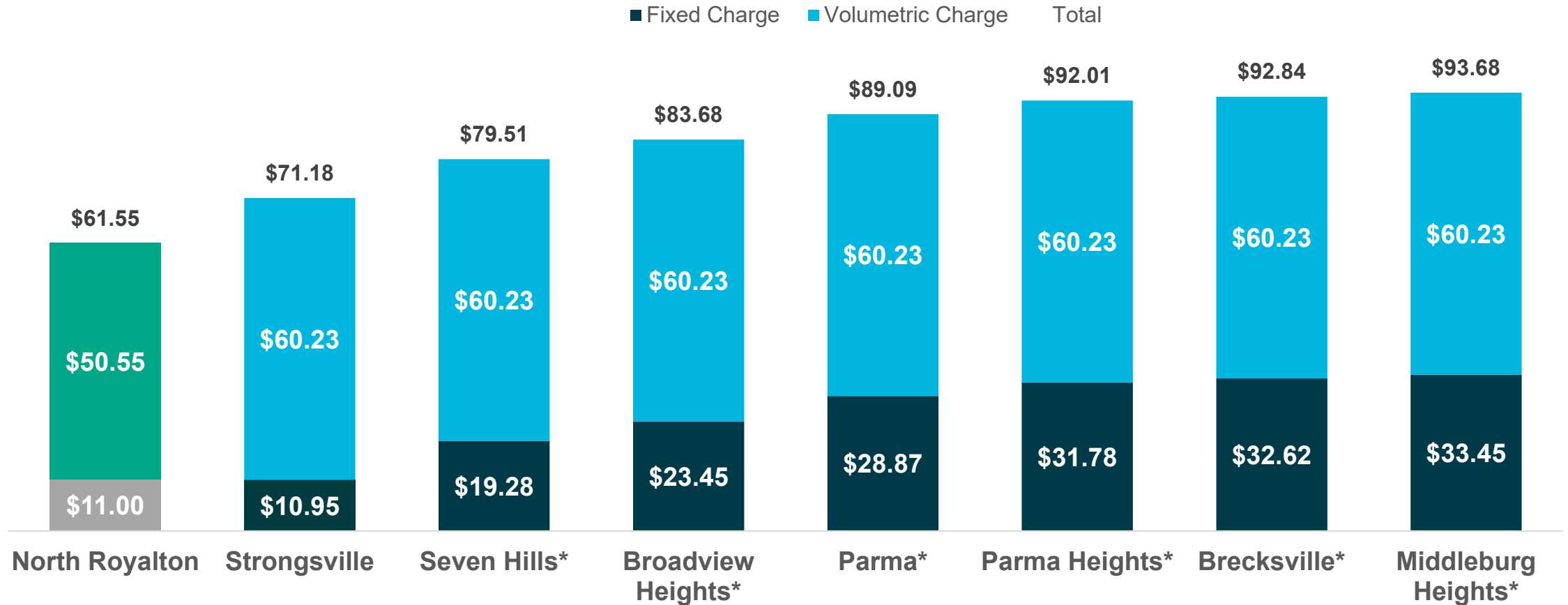
| | | | | | |
|-------------------------|--------|--------|--------|--------|--------|
| Projected Rate Increase | 9.0% | 4.5% | 4.5% | 4.5% | 4.5% |
| Fixed Charge Increase | \$2.00 | \$2.00 | \$2.00 | \$1.00 | \$1.00 |

Monthly customer bill and estimated monthly increases (5 Ccf)



Local Bill Comparison – 2024

Typical Monthly Residential Bill (5 CCF)



* Includes monthly estimate for front footage assessment for sanitary and storm line maintenance based on 100 ft. of front footage.

Rate Recommendation

- The recommended rates will promote financial sufficiency and support the upcoming capital investments

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------|--------|--------|--------|--------|--------|
| Projected Rate Increase | 9.0% | 4.5% | 4.5% | 4.5% | 4.5% |
| Fixed Charge Increase | \$2.00 | \$2.00 | \$2.00 | \$1.00 | \$1.00 |

- Results in an average \$4 per month increase to residential customers each year in the planning period

Next Steps

***Council recommendation for
approval of recommended rates***



Thank you!

Contact: Joe Crea

513.818.4145 / jcrea@raftelis.com

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-148INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NORTH ROYALTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

- WHEREAS: Council wishes to provide for the permanent appropriations for current expenses and other expenditures for the year ending December 31, 2024; and
- WHEREAS: A new Ordinance providing for such permanent appropriations is the proper measure to secure such monies.

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, 2024 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 and advances:

| | | | |
|----------------------------------|------------------------------|---------------|-------------------|
| General Fund | Police Facility Fund | \$ 300,000.00 | Operating |
| General Fund | EMS Levy Fund | 2,250,000.00 | Operating |
| General Fund | SCMR Fund | 250,000.00 | Operating |
| General Fund | FEMA Fund | 58,010.00 | Operating |
| General Fund | NOPEC Fund | 14,600.00 | Operating |
| General Fund | Police Pension Fund | 440,000.00 | Operating |
| General Fund | Fire Pension Fund | 555,000.00 | Operating |
| General Fund | General Bond Retirement Fund | 730,000.00 | Debt Service |
| General Fund | Rec Capital Improvement Fund | 565,000.00 | Operating |
| General Fund | Storm Sewer & Drainage | 72,500.00 | Operating |
| General Fund | FEMA Fund | 342,090.00 | Advance |
| General Fund | Storm Sewer & Drainage | 775,000.00 | Advance |
| FEMA Fund | General Fund | 342,090.00 | Advance Repayment |
| YMCA Special Revenue | General Bond Retirement Fund | 343,700.00 | Debt Service |
| Storm Sewer & Drainage | General Fund | 775,000.00 | Advance Repayment |
| Fire Capital Improvement Fund | General Bond Retirement Fund | 231,420.00 | Debt Service |
| Sprague Road Reconstruction Fund | General Bond Retirement Fund | 17,887.00 | Debt Service |

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.

PRESIDENT OF COUNCILAPPROVED: MAYOR

DATE PASSED: DATE APPROVED:

First reading November 21, 2023
Second reading December 5, 2023

ATTEST: ACTING DIRECTOR OF LEGISLATIVE SERVICES

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|--|--|
| GENERAL FUND | |
| POLICE DEPARTMENT | |
| Personal Service | \$ 5,111,636.00 |
| Contractual Services | \$ 414,325.00 |
| Supply & Materials | \$ 240,500.00 |
| Capital Outlay | \$ 27,800.00 |
| Debt Service | \$ 146,750.00 |
| Total Police Department | \$ 5,941,011.00 |
| ANIMAL CONTROL | |
| Personal Service | \$ 183,045.00 |
| Contractual Services | \$ 5,735.00 |
| Supply & Materials | \$ 6,350.00 |
| Capital Outlay | \$ 2,200.00 |
| Total Animal Control Department | \$ 197,330.00 |
| FIRE DEPARTMENT | |
| Personal Service | \$ 525,595.00 |
| Contractual Services | \$ 423,200.00 |
| Supply & Materials | \$ 152,200.00 |
| Capital Outlay | \$ 25,000.00 |
| Total Fire Department | \$ 1,125,995.00 |
| POLICE AND FIRE COMMUNICATIONS | |
| Personal Service | \$ 510,980.00 |
| Contractual Services | \$ 789,270.00 |
| Supply & Materials | \$ 3,045.00 |
| Capital Outlay | \$ 1,500.00 |
| Total Police & Fire Comm | \$ 1,304,795.00 |
| STREET LIGHTING | |
| Contractual Services | \$ 121,500.00 |
| Total Street Lighting | \$ 121,500.00 |
| CEMETERY DEPARTMENT | |
| Contractual Services | \$ 34,940.00 |
| Supply & Materials | \$ 21,875.00 |
| Capital Outlay | \$ 8,000.00 |
| Total Cemetery Department | \$ 64,815.00 |
| PARKS & RECREATION DEPARTMENT | |
| Personal Service | \$ 757,045.00 |
| Contractual Services | \$ 168,650.00 |
| Supply & Materials | \$ 167,200.00 |
| Capital Outlay | \$ 67,000.00 |
| Total Parks & Recreation Department | \$ 1,159,895.00 |
| PLANNING COMMISSION | |
| Personal Service | \$ 106,290.00 |
| Contractual Services | \$ 15,625.00 |
| Supply & Materials | \$ 1,000.00 |
| Total Planning Commission | \$ 122,915.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|--|--|
| BOARD OF ZONING | |
| Personal Service | \$ 2,605.00 |
| Contractual Services | \$ 3,500.00 |
| Supply & Materials | \$ 1,200.00 |
| Total Board of Zoning | \$ 7,305.00 |
| BUILDING DEPARTMENT | |
| Personal Service | \$ 879,360.00 |
| Contractual Services | \$ 90,100.00 |
| Supply & Materials | \$ 17,700.00 |
| Capital Outlay | \$ 18,500.00 |
| Total Building Department | \$ 1,005,660.00 |
| COMMUNITY DEVELOPMENT | |
| Personal Service | \$ 177,645.00 |
| Contractual Services | \$ 100,900.00 |
| Supply & Materials | \$ 3,750.00 |
| Total Community Development | \$ 282,295.00 |
| RUBBISH COLLECTION | |
| Contractual Services | \$ 1,925,000.00 |
| Total Rubbish Collection | \$ 1,925,000.00 |
| SERVICE BUILDING AND GROUNDS | |
| Contractual Services | \$ 88,100.00 |
| Supply & Materials | \$ 33,000.00 |
| Capital Outlay | \$ 40,000.00 |
| Total Service Bldg. & Grounds | \$ 161,100.00 |
| MAYOR'S OFFICE | |
| Personal Service | \$ 338,540.00 |
| Contractual Services | \$ 45,300.00 |
| Supply & Materials | \$ 3,300.00 |
| Capital Outlay | \$ 3,500.00 |
| Total Mayor's Office | \$ 390,640.00 |
| FINANCE DEPARTMENT | |
| Personal Service | \$ 460,440.00 |
| Contractual Services | \$ 143,015.00 |
| Supply & Materials | \$ 2,150.00 |
| Capital Outlay | \$ 5,000.00 |
| Total Finance Department | \$ 610,605.00 |
| LEGAL ADMINISTRATION | |
| Personal Service | \$ 464,615.00 |
| Contractual Services | \$ 143,300.00 |
| Supply & Materials | \$ 11,000.00 |
| Capital Outlay | \$ 5,000.00 |
| Total Legal Administration | \$ 623,915.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|--|--|
| ENGINEERING DEPARTMENT | |
| Personal Service | \$ 86,270.00 |
| Contractual Services | \$ 183,600.00 |
| Supply & Materials | \$ 5,250.00 |
| Capital Outlay | \$ 5,000.00 |
| Total Engineering | \$ 280,120.00 |
| LEGISLATIVE | |
| Personal Service | \$ 348,580.00 |
| Contractual Services | \$ 119,715.00 |
| Supply & Materials | \$ 13,500.00 |
| Capital Outlay | \$ 12,500.00 |
| Total Legislative Activity | \$ 494,295.00 |
| MAYOR'S COURT | |
| Personal Service | \$ 222,185.00 |
| Contractual Services | \$ 62,615.00 |
| Supply & Materials | \$ 1,100.00 |
| Total Mayor's Court | \$ 285,900.00 |
| CIVIL SERVICE | |
| Personal Service | \$ 2,830.00 |
| Contractual Services | \$ 22,200.00 |
| Supply & Materials | \$ 100.00 |
| Total Civil Service | \$ 25,130.00 |
| CITY HALL BUILDING | |
| Personal Service | \$ 305,465.00 |
| Contractual Services | \$ 203,605.00 |
| Supply & Materials | \$ 24,630.00 |
| Capital Outlay | \$ 67,000.00 |
| Total City Hall Building | \$ 600,700.00 |
| OTHER GENERAL GOVERNMENT | |
| Personal Services | \$ 10,000.00 |
| Contractual Services | \$ 155,000.00 |
| Supply & Materials | \$ 496,585.00 |
| Transfers and Advances -Out | \$ 6,352,200.00 |
| Total - Other General Government | \$ 7,013,785.00 |
| TOTAL - GENERAL FUND | \$ 23,744,706.00 |
| ENFORCEMENT AND EDUCATIONAL FUND #205 | |
| Personal Service | \$ 30,000.00 |
| Supply & Materials | \$ 6,000.00 |
| Total - Enforcement & Education | \$ 36,000.00 |
| DRUG LAW ENFORCEMENT FUND #206 | |
| Supply & Materials | \$ 200.00 |
| Total - Drug Law Enforcement | \$ 200.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|---|--|
| POLICE FACILITY OPERATING FUND #207 | |
| Personal Service | \$ 1,143,825.00 |
| Contractual Services | \$ 31,500.00 |
| Supply & Materials | \$ 82,550.00 |
| Capital Outlay | \$ 23,000.00 |
| Total - Police Facility Operating | \$ 1,280,875.00 |
| LAW ENFORCEMENT TRUST FUND #208 | |
| Personal Service | \$ 30,000.00 |
| Contractual Service | \$ 16,500.00 |
| Supply & Materials | \$ 11,000.00 |
| Capital Outlay | \$ 54,000.00 |
| Total - Law Enforcement Trust | \$ 111,500.00 |
| EMERGENCY MEDICAL SERVICE LEVY FUND #209 | |
| Personal Service | \$ 4,090,500.00 |
| Contractual Services | \$ 87,250.00 |
| Supply & Materials | \$ 52,500.00 |
| Total EMS Levy Fund | \$ 4,230,250.00 |
| MOTOR VEHICLE LICENSE FUND #210 | |
| Capital Outlay | \$ 325,000.00 |
| Total Motor Vehicle License Fund | \$ 325,000.00 |
| STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211 | |
| Signals & Signs | |
| Contractual Services | \$ 75,000.00 |
| Supply & Materials | \$ 25,000.00 |
| | \$ 100,000.00 |
| Street Reconstruction | |
| Contractual Service | \$ - |
| Capital Outlay | \$ 1,540,626.00 |
| | \$ 1,540,626.00 |
| Street Construction, Maintenance & Repair | |
| Personal Service | \$ 2,289,156.00 |
| Contractual Services | \$ 138,950.00 |
| Supply & Materials | \$ 546,000.00 |
| Capital Outlay | \$ 5,000.00 |
| | \$ 2,979,106.00 |
| Snow Removal | |
| Personal Service | \$ 80,000.00 |
| Contractual Services | \$ 30,000.00 |
| Supply & Materials | \$ 459,000.00 |
| Capital Outlay | \$ - |
| | \$ 569,000.00 |
| Total SCMR Fund | \$ 5,188,732.00 |
| STATE HIGHWAY FUND #212 | |
| Traffic Signals & Marking | |
| Contractual Services | \$ 25,000.00 |
| Street Maintenance & Repair | |
| Operating Supplies | \$ 30,000.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|--|--|
| Snow & Ice Removal | |
| Supply & Materials | \$ 70,000.00 |
| Total State Highway Fund | \$ 125,000.00 |
| CITY INCOME TAX FUND #213 | |
| Contractual Services | \$ 750,000.00 |
| Total City Income Tax Fund | \$ 750,000.00 |
| POLICE LEVY FUND #215 | |
| Personal Services | \$ 1,030,000.00 |
| Contractual Services | \$ 4,000.00 |
| Supply & Materials | \$ 2,500.00 |
| Capital Outlay | \$ 314,300.00 |
| Total - Police Levy Fund | \$ 1,350,800.00 |
| FIRE LEVY FUND #216 | |
| Personal Service | \$ 980,000.00 |
| Total Fire Levy Fund | \$ 980,000.00 |
| RECYCLING GRANT FUND #217 | |
| Contractual Services | \$ 6,000.00 |
| Total Recycling Grant | \$ 6,000.00 |
| FEMA Grant Fund #218 | |
| Capital Outlay | \$ 400,100.00 |
| Advance Out | \$ 342,090.00 |
| Total FEMA Grant Fund | \$ 742,190.00 |
| OFFICE ON AGING FUND #219 | |
| Personal Services | \$ 87,800.00 |
| Contractual Services | \$ 88,225.00 |
| Supply & Materials | \$ 8,616.00 |
| Capital Outlay | \$ 178,000.00 |
| Total Office on Aging Fund | \$ 362,641.00 |
| NOPEC GRANT FUND #221 | |
| Contractual Services | \$ - |
| Capital Outlay | \$ 40,000.00 |
| Total Nopec Grant Fund | \$ 40,000.00 |
| COURT COMPUTER FUND #236 | |
| Contractual Services | \$ 7,000.00 |
| Operating Supplies | \$ 1,000.00 |
| Capital Outlay | \$ 5,000.00 |
| Total Court Computer Fund | \$ 13,000.00 |
| COMMUNITY DIVERSION PROGRAM FUND #237 | |
| Personal Services | \$ 11,250.00 |
| Contractual Services | \$ - |
| Operating Supplies | \$ - |
| Capital Outlay | \$ - |
| Total Community Diversion | \$ 11,250.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|---|---|
| ENTERPRISE ZONE FUND #239 | |
| Contractual Services | \$ 5,000.00 |
| Total Enterprise Zone Fund | \$ 5,000.00 |
| YMCA SPECIAL REVENUE FUND #249 | |
| Transfers-Out | \$ 343,700.00 |
| Total YMCA Special revenue fund | \$ 343,700.00 |
| AMERICAN RESUE PLAN ACT FUNDS#254 | |
| Personal Service | \$ - |
| Total YMCA Special revenue fund | \$ - |
| ACCRUED BALANCES FUND #260 | |
| Personal Service | \$ 150,000.00 |
| Total Accrued Balances Fund | \$ 150,000.00 |
| POLICE PENSION FUND #261 | |
| Personal Service | \$ 792,671.00 |
| Total Police Pension Fund | \$ 792,671.00 |
| FIRE PENSION FUND #262 | |
| Personal Service | \$ 892,678.00 |
| Total Fire Pension Fund | \$ 892,678.00 |
| GENERAL BOND RETIREMENT FUND #321 | |
| Contractual Service | \$ - |
| Supply & Materials | \$ - |
| Debt Service - Interest | \$ 439,000.00 |
| Debt Service - Principal | \$ 1,433,528.00 |
| Total General Bond Retirement | \$ 1,872,528.00 |
| SPECIAL ASSESSMENT FUND #341 | |
| Contractual Service | \$ - |
| Supply & Materials | \$ - |
| Debt Service | \$ 39,815.00 |
| Total Special Assessment Fund | \$ 39,815.00 |
| SERVICE CAPITAL FUND #430 | |
| Capital Outlay | \$ 135,500.00 |
| Total Service Capital Fund | \$ 135,500.00 |
| RECREATION CAPITAL IMPROVEMENT FUND #431 | |
| Contractual Services | \$ 40,000.00 |
| Capital Outlay | \$ 525,000.00 |
| Total Rec Capital Improvement | \$ 565,000.00 |
| FUTURE CAPITAL IMPROVEMENT FUND #432 | |
| Capital Outlay | \$ 725,000.00 |
| Transfers-Out | \$ - |
| Total Future Capital Improvement Fund | \$ 725,000.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|---|--|
| STORM AND SEWER DRAINAGE FUND #433 | |
| Contractual Services | \$ 52,850.00 |
| Capital Outlay | \$ 835,000.00 |
| Advance Out | \$ 775,000.00 |
| Total Storm & Sewer Drainage | \$ 1,662,850.00 |
| FIRE CAPITAL IMPROVEMENT FUND #434 | |
| Contractual Service | \$ 50,000.00 |
| Operating Supplies | \$ - |
| Capital Outlay | \$ 466,000.00 |
| Debt Service | \$ 107,813.00 |
| Transfer Out | \$ 231,420.00 |
| Total Fire Capital Improvement Fund | \$ 855,233.00 |
| YMCA CAPITAL RESERVE FUND #437 | |
| Contractual Services | \$ 30,000.00 |
| Capital Outlay | \$ 35,000.00 |
| Total YMCA Capital Imp Fund | \$ 65,000.00 |
| WATER MAIN FUND #445 | |
| Contractual Services | \$ 15,000.00 |
| Total Water Main Fund | \$ 15,000.00 |
| ISSUE 1 - SPRAGUE ROAD FUND #451 | |
| Transfer Out | \$ 17,887.00 |
| Total Issue 1 - Sprague Road Fund | \$ 17,887.00 |
| TRADITIONS AT ROYALTON PLACE TIF #465 | |
| Capital Outlay | \$ 356,615.00 |
| Total Traditions at Royalton Place TIF | \$ 356,615.00 |
| OMNI SLF North Royalton LLC TIF #466 | |
| Capital Outlay | \$ 230,200.00 |
| Total OMNI SLF North Royalton LLC TIF | \$ 230,200.00 |
| WASTEWATER TREATMENT FUND #551 | |
| Sanitary Sewer Treatment | |
| Personal Services | \$ 1,598,465.00 |
| Contractual Services | \$ 2,795,475.00 |
| Supply & Materials | \$ 703,100.00 |
| Capital Outlay | \$ - |
| Total Wastewater Treatment Fund | \$ 5,097,040.00 |
| WASTEWATER MAINTENANCE FUND #552 | |
| Storm Sewer & Drainage Maintenance | |
| Personal Service | \$ 740,380.00 |
| Contractual Services | \$ 232,500.00 |
| Supply & Materials | \$ 177,500.00 |
| Capital Outlay | \$ 330,000.00 |
| Total Stormwater & Drainage | \$ 1,480,380.00 |

CITY OF NORTH ROYALTON
2024 Original Budget Ordinance

| | Total 2024 Original Budget Appropriations |
|--|--|
| Wastewater Maintenance | |
| Personal Service | \$ 1,312,775.00 |
| Contractual Services | \$ 286,445.00 |
| Supply & Materials | \$ 272,150.00 |
| Capital Outlay | \$ - |
| Debt Service | \$ - |
| Total Wastewater Maintenance | \$ 1,871,370.00 |
| Total WW Maintenance Fund | \$ 3,351,750.00 |
| WASTEWATER DEBT SERVICE FUND #553 | |
| Debt Service | \$ 1,417,409.00 |
| Total WW Debt Service Fund | \$ 1,417,409.00 |
| WASTEWATER REPAIR AND REPLACEMENT FUND #555 | |
| Contractual Service | \$ - |
| Capital Outlay | \$ 1,175,000.00 |
| Transfers-Out | \$ - |
| Total WW Repair & Replacem't | \$ 1,175,000.00 |
| IMPROVEMENT HOLDING FUND #763 | |
| Contractual Services | \$ 5,000.00 |
| Refunds | \$ 10,000.00 |
| Total Improvement Holding Fund | \$ 15,000.00 |
| OHIO BOARD OF BUILDING STANDARDS FUND #764 | |
| Other | \$ 3,000.00 |
| Total OBBS Fund | \$ 3,000.00 |
| BUILDING CONSTRUCTION BOND FUND #766 | |
| Refunds | \$ 100,000.00 |
| Transfers-Out | \$ - |
| Total Bldg. Construction Bond | \$ 100,000.00 |
| OFFICE ON AGING DEPOSITS FUND #768 | |
| Other | \$ - |
| Total Office on Aging Deposits | \$ - |
| UNCLAIMED FUNDS #769 | |
| Refunds | \$ 500.00 |
| Total Unclaimed Funds | \$ 500.00 |
| FUND TOTALS | \$ 59,182,520.00 |

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-158

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING ORDINANCE 15-119 ESTABLISHING VARIOUS BENEFITS FOR ALL FULL TIME NON-UNION EMPLOYEES OF THE CITY OF NORTH ROYALTON, SECTION 3 VACATION AND SECTION 4 INSURANCE, AND DECLARING AN EMERGENCY

- WHEREAS: Ordinance 15-119 established benefits for all full-time non-union employees; and
- WHEREAS: It is necessary to amend Section 3 of Ordinance 15-119 to clarify vacation; credit for part time service; and
- WHEREAS: Council desires to provide for this amendment.

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

Section 1. Ordinance 15-119, Section 3 is hereby amended effective 1/1/2024 as follows:

Section 3. Vacation: All full-time employees shall earn and be entitled to paid vacation in accordance with the following schedule:

| Length of Full-time Service* | Weeks |
|------------------------------|-----------|
| After one (1) year | Two (2) |
| After five (5) years | Three (3) |
| After ten (10) years | Four (4) |
| After fifteen (15) years | Five (5) |
| After twenty (20) years | Six (6) |

Earned vacation shall be awarded on the employee’s anniversary date but may be available for use in the calendar year beginning January. Vacation time must be used in the calendar year or it shall be forfeited. Employees who retire/separate from service who use vacation leave before their anniversary date of earned vacation shall have their final salary adjusted/reduced for such advanced vacation pay. The employee’s department head shall assign vacation periods for all members of the department to insure adequate departmental work assignments. If an employee with at least one (1) year of employment, terminated his/her employment, he/she shall be eligible to receive payment for all earned and accrued, but unused, vacation time. In the case of death of the employee, said vacation time will be paid to the employee's estate. Upon completion of ten (10) years of service, a non-union employee may reserve two (2) weeks of vacation per year, not to exceed ten (10) weeks, effective January 1, 2016 to be paid out on retirement at the rate of pay when banked.

Employees must use at least two weeks of vacation leave each year. The employee may convert up to one week (5 days) of unused vacation to a cash payment. Such payment will be made in the first pay in February at the prior year's rate of pay (year of unused vacation).

Full time nonunion employees, who previously were part time employees for at least three full years, shall be entitled to a maximum of one additional vacation week (40 hours) **after for the first 4th** year of full-time employment (for a total of 3 weeks rather than 2 weeks as set forth in Section 3) At year 5 the full-time benefits ordinance shall control.

However, if an employee is unable to use vacation days due to unforeseeable circumstances beyond the employee’s control, vacation days may be carried over to the next year only, with prior approval of the Mayor or Finance Director.

Section 2. Ordinance 15-119 is hereby amended as provided for herein and all other provisions of Ordinance 15-119 shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.

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.

Section 5. 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 amend Section 3 of Ordinance 15-119 to provide for updated benefit information.

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: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-159

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING ORDINANCE 23-86, A CONTRACT WITH MAKOVICH & PUSTI ARCHITECTS, INC, TO RECOGNIZE A NEW ENTITY: CPL, ARCHITECTS OF FAIRPORT, NEW YORK, AS HAVING ACQUIRED MPA AND AS SUCCESSOR TO MPA AND AUTHORIZING THE MAYOR AND FINANCE DIRECTOR TO TREAT CPL AS THE ARCHITECT FOR THE SENIOR CENTER PROJECT EFFECTIVE NOVEMBER 30, 2023, AND DECLARING AN EMERGENCY

- WHEREAS: The city has entered into an agreement with MPA to serve as the architect for the Senior Center Project; and
- WHEREAS: The city has been informed that MPA has been acquired by CPL, Architects of Fairport, New York; and
- WHEREAS: It is necessary that the city acknowledge this occurrence; and
- WHEREAS: Council desires to authorize to authorize the Mayor and the Finance Director to recognize this fact.

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 authorizes the Mayor and Finance Director to recognize CPL Architects as successor in interest to MPA for all purposes involving the Senior Center Project effective November 30, 2023.

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 in order to properly recognize the new entity CPL as the successor in interest to MPA and to avoid unnecessary delay.

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: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-160

INTRODUCED BY: Marnecheck, Nickell,
Barath, Krejci, Dietrich, Webber, Wos

AN ORDINANCE AMENDING ORDINANCE 10-103, STAFFING AND CLASSIFICATION PLAN
FOR THE VARIOUS DEPARTMENTS OF THE CITY OF NORTH ROYALTON, SECTION 2
COUNCIL OFFICE, AND DECLARING AN EMERGENCY

WHEREAS: In an effort to better serve the community, the Administration has proposed the restructuring of various departments to ensure that they are functioning as efficiently as possible; and

WHEREAS: It is therefore necessary to amend Ordinance 10-103 to allow for these changes; and

WHEREAS: Council desires to provide for this amendment.

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 No. 10-103, Staffing and Classification Plan, Section 2 Council office, which shall hereinafter read as follows:

Section 2. The **Council Office** may employ and be staffed by employees classified in the following classifications providing that there shall be no greater number of employees employed in any one classification than specified herein.

| <u>CLASSIFICATION (Job Title)</u> | | <u>MAXIMUM NO. OF EMPLOYEES</u> | |
|-----------------------------------|---|---------------------------------|-----|
| 1) | Director of Legislative Services Clerk of Council | One | (1) |
| 2) | Admin. Secretary/Clerical | One | (1) |
| 3) | Confidential Secretary | One | (1) |
| 4) | Clerical (part time) | One | (1) |

Section 2. Ordinance No. 10-103 is amended as provided for herein and all other provisions of Ordinance No. 10-103 shall remain in full force and effect.

Section 3. This Ordinance shall supersede all previously adopted ordinances in direct conflict herewith.

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.

Section 5. 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 Council and the Administration have determined that it is immediately necessary to provide for these staffing changes in the various departments of the City of North Royalton.

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: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-161

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE ACCEPTING THE BID OF S.E.T., INC. FOR THE NORTH ROYALTON VALLEY VISTA PUMP STATION IMPROVEMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$923,619.50 AS THE LOWEST AND BEST BID, AND DECLARING AN EMERGENCY

WHEREAS: The City of North Royalton has advertised for bids for the construction of the North Royalton Valley Vista Pump Station Improvement Project; and

WHEREAS: It has been determined that the bid of S.E.T., Inc. for an amount not to exceed \$923,619.50 is the lowest and best bid; and

WHEREAS: Council desires to accept this bid.

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 accepts the bid of S.E.T., Inc. for the North Royalton Valley Vista Pump Station Improvement Project for an amount not to exceed \$923,619.50 as the lowest and best bid as recommended by AVENTIN Engineering Ltd. in Exhibit A attached hereto and incorporated as if fully rewritten.

Section 2. The Mayor is hereby authorized to enter into a contract with S.E.T, Inc. in a form approved by the Director of Law.

Section 3. The Wastewater Superintendent is hereby authorized and directed to forward a certified copy of this Ordinance to S.E.T, Inc. and all certified checks and bonds are hereby authorized to be returned to the unsuccessful bidders.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted 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 5. 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 accept the bid of S.E.T. for the North Royalton Valley Vista Pump Station Improvement Project so that this work may commence.

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



AVETIN Engineering, Ltd.

8994 Holquest Drive
Lewis Center, OH 43035
614-499-6609

December 4, 2023

Mr. Mark A. Smith
Superintendent
North Royalton Consolidated Sanitary Sewer District
11675 Royalton Road
North Royalton, OH 44133-5120

Subject: Bid Evaluation and Recommendation for the Valley Vista Pump Station Improvement Project

Dear Mr. Smith:

On Wednesday, November 29, 2023, one bid was publicly opened and read aloud for the subject project. The bid was received by S.E.T., Inc. for \$923,619.50. This bid amount was less than the Engineer's Estimate of \$925,000.00.

During our review of the bid proposal from S.E.T., Inc., we noted that the No Delinquent Personal Property Tax form submitted with the bid was signed, but not notarized. We suggest this informality be waived.

Our evaluation of the experience, reputation, and financial condition of S.E.T, Inc. indicates that they are capable of completing the work required. Therefore, we recommend the award of a contract for construction of the Valley Vista Pump Station Improvement Project to S.E.T., Inc. in the amount of \$923,619.50.

If you have any questions concerning our evaluation of the bid, please contact me at 614-499-6609.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Chen Gibson Chen".

C. Gibson Chen, Ph.D., P.E.
President
Avetin Engineering, Ltd.

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-162

INTRODUCED BY: Marnecheck, Nickell,
Barath, Krejci, Dietrich, Webber, Wos

AN ORDINANCE AMENDING ORDINANCE 21-182, ESTABLISHING RATES OF
COMPENSATION FOR THE CITY OF NORTH ROYALTON NON-UNION EMPLOYEES
DURING CALENDAR YEARS 2022 AND 2023, AND DECLARING AN EMERGENCY

WHEREAS: In an effort to better serve the community, the Administration has restructured various departments to ensure that they are functioning as efficiently as possible; and

WHEREAS: It is therefore necessary to amend Ordinance 21-182 establishing the rates of compensation for the City of North Royalton non-union employees in order to provide compensation for certain positions; and

WHEREAS: Council desires to provide for this amendment.

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

Section 1. Ordinance 21-182 is hereby amended as provided for in Exhibit A, a copy of which is attached hereto and incorporated as if fully rewritten and all other provisions of Ordinance 21-182 shall remain in full force and effect.

Section 2. This Ordinance shall be effective upon its adoption and shall supersede all previously adopted Ordinances in direct conflict herewith.

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 provide compensation for certain positions.

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: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

CITY OF NORTH ROYALTON
Non-Union Wage Schedule

| <u>Classification (Job Title)</u> | <u>2022</u> | | | <u>2023</u> | | |
|--|--------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | <u>Entry</u> | <u>2nd Year</u> | <u>3rd Year</u> | <u>Entry</u> | <u>2nd Year</u> | <u>3rd Year</u> |
| <u>Architectural Review Board</u> | | | | | | |
| Secretary (part-time) | \$ 18.40 | \$ 19.25 | \$ 20.05 | \$ 18.95 | \$ 19.82 | \$ 20.65 |
| | | | | | | |
| <u>Board of Zoning Appeals</u> | | | | | | |
| Secretary | \$ 18.40 | \$ 19.25 | \$ 20.05 | \$ 18.95 | \$ 19.82 | \$ 20.65 |
| | | | | | | |
| <u>Building Department</u> | | | | | | |
| Building Commissioner | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| Planner | \$ 31.51 | not to exceed | \$ 41.51 | \$ 32.46 | not to exceed | \$ 42.76 |
| Office Manager | \$ 26.31 | not to exceed | \$ 29.56 | \$ 27.10 | not to exceed | \$ 30.45 |
| Inspector - Part-Time | \$ 31.46 | | | \$ 32.41 | | |
| Building Official (part-time) | \$ 49.24 | | | \$ 50.71 | | |
| | | | | | | |
| <u>City Hall</u> | | | | | | |
| Clerical III Floater (part-time) | \$ 21.14 | \$ 22.09 | \$ 22.92 | \$ 21.77 | \$ 22.75 | \$ 23.61 |
| I.T. Systems Administrator-LAN Manager/I.T. Director | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| | | | | | | |
| <u>Council Office</u> | | | | | | |
| <u>Clerk of Council</u> | | | | \$ 30.10 | not to exceed | \$ 41.34 |
| Confidential Secretary | \$ 22.21 | \$ 25.19 | \$ 26.31 | \$ 22.88 | \$ 25.95 | \$ 27.10 |
| Administrative Secretary IV | \$ 23.34 | \$ 24.26 | \$ 25.19 | \$ 24.05 | \$ 24.99 | \$ 25.95 |
| Recording Secretary (part-time) | \$ 18.40 | \$ 19.25 | \$ 20.05 | \$ 18.95 | \$ 19.82 | \$ 20.65 |
| | | | | | | |
| <u>Finance Department</u> | | | | | | |
| Assistant Finance Director | \$ 28.85 | not to exceed | \$ 41.35 | \$ 29.72 | not to exceed | \$ 42.59 |
| Accounting Administrator | \$ 24.64 | \$ 25.86 | \$ 28.16 | \$ 25.38 | \$ 26.64 | \$ 29.01 |
| Payroll and Accounting Administrator | \$ 24.32 | \$ 25.55 | \$ 28.16 | \$ 25.05 | \$ 26.32 | \$ 29.01 |
| | | | | | | |
| <u>Fire Department</u> | | | | | | |
| Fire Safety Inspector (part-time) | \$ 27.32 | | | \$ 28.14 | | |
| Summer Help Laborer (part-time) | \$ 12.84 | | | \$ 13.23 | | |
| | | | | | | |
| <u>Law Department</u> | | | | | | |
| Assistant Law Director | \$ 49.34 | not to exceed | \$ 57.56 | \$ 50.82 | not to exceed | \$ 59.29 |
| Human Resources Manager (part-time) | \$ 29.09 | not to exceed | \$ 32.43 | \$ 29.96 | not to exceed | \$ 33.40 |
| Confidential Secretary (part-time) | \$ 22.21 | \$ 25.19 | \$ 26.45 | \$ 22.88 | \$ 25.95 | \$ 27.24 |
| Human Resource Specialist/Paralegal (part-time) | \$ 22.21 | \$ 25.18 | \$ 26.97 | \$ 22.88 | \$ 25.94 | \$ 27.78 |
| | | | | | | |
| <u>Mayor's Office</u> | | | | | | |
| Executive Assistant/Civil Service Secretary | \$ 25.18 | not to exceed | \$ 29.56 | \$ 25.94 | not to exceed | \$ 30.45 |
| Deputy Clerk of Court | \$ 22.21 | \$ 25.18 | \$ 26.32 | \$ 22.88 | \$ 25.94 | \$ 27.11 |
| Confidential Secretary | \$ 22.21 | \$ 25.18 | \$ 26.32 | \$ 22.88 | \$ 25.94 | \$ 27.11 |
| Administrative Secretary IV | \$ 23.34 | \$ 24.26 | \$ 25.19 | \$ 24.05 | \$ 24.99 | \$ 25.95 |
| Clerical III | \$ 21.14 | \$ 22.09 | \$ 22.92 | \$ 21.77 | \$ 22.75 | \$ 23.61 |
| Clerical II | \$ 19.20 | \$ 20.12 | \$ 20.99 | \$ 19.78 | \$ 20.72 | \$ 21.62 |
| Clerical I | \$ 16.96 | \$ 17.89 | \$ 18.79 | \$ 17.47 | \$ 18.43 | \$ 19.36 |
| Custodial (part-time) | \$ 19.97 | | | \$ 20.57 | | |
| Clerk of Court | \$ 26.31 | \$ 27.89 | \$ 29.56 | \$ 27.10 | \$ 28.72 | \$ 30.45 |
| | | | | | | |
| <u>Office on Aging</u> | | | | | | |
| Director (part time) | \$ 31.06 | not to exceed | \$ 36.62 | \$ 31.99 | not to exceed | \$ 37.72 |
| Senior Center Manager/Outreach Specialist | \$ 21.91 | \$ 24.53 | \$ 26.65 | \$ 22.56 | \$ 25.26 | \$ 27.45 |
| Bus Driver (part-time) | \$ 12.39 | \$ 12.90 | \$ 13.44 | \$ 12.76 | \$ 13.28 | \$ 13.84 |
| | | | | | | |
| <u>Police/Fire Department</u> | | | | | | |
| Office Manager/Confidential Secretary | \$ 22.21 | \$ 25.19 | \$ 29.56 | \$ 22.88 | \$ 25.95 | \$ 30.45 |
| IT Systems Administrator/LAN Manager | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| IT Systems Network Technician | \$ 28.01 | \$ 31.09 | \$ 33.09 | \$ 28.85 | \$ 32.02 | \$ 34.08 |
| School Resource Officer (part-time) | \$ 36.84 | | | \$ 37.95 | | |
| | | | | | | |
| <u>Recreation Department</u> | | | | | | |
| Summer Help Laborer (part-time) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Laborer (part-time) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Tractor/Truck Operator (part-time) | \$ 19.50 | \$ 20.00 | \$ 20.50 | \$ 20.09 | \$ 20.60 | \$ 21.12 |
| Laborer I (part-time) | \$ 21.50 | \$ 22.50 | \$ 23.50 | \$ 22.15 | \$ 23.18 | \$ 24.21 |
| | | | | | | |
| <u>Service Department</u> | | | | | | |
| Service Superintendent | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| Summer Help Laborer (part-time) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Laborer (part-time) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Laborer I (part-time) | \$ 21.50 | \$ 22.50 | \$ 23.50 | \$ 22.15 | \$ 23.18 | \$ 24.21 |
| | | | | | | |
| <u>Wastewater Department</u> | | | | | | |
| Assistant Superintendent - Operations | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| Assistant Superintendent - Maintenance | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| Stormwater Supervisor | \$ 44.10 | not to exceed | \$ 51.45 | \$ 45.42 | not to exceed | \$ 52.99 |
| Project Manager, temporary part time | \$ 44.38 | not to exceed | \$ 49.93 | \$ 45.71 | not to exceed | \$ 51.42 |
| Summer Help Laborer (part-time) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| | | | | | | |
| <u>Miscellaneous</u> | | | | | | |
| Clerical I (part-time) | \$ 16.97 | | | \$ 17.48 | | |
| Laborer (part-time/city-wide) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Summer Help Laborer (city wide) | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 17.51 | \$ 18.03 | \$ 18.54 |
| Casual Help | \$ 10.24 | | | \$ 10.55 | | |

102.75%

103.00%

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-163

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82, 23-94, 23-110, 23-119, 23-127, and 23-142 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, 23-47, 23-63, 23-82, 23-94, 23-110, 23-119, 23-127 and 23-142 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 | | 2,270,000.00 | Operating |
| General Fund | NOPEC Grant Fund | | 15,100.00 | Operating |
| General Fund | Accrued Balances Fund | | 100,000.00 | Operating |
| General Fund | Police Pension Fund | | 455,000.00 | Operating |
| General Fund | Fire Pension Fund | | 595,000.00 | Operating |
| General Fund | General Bond Retirement Fund | | 650,000.00 | Debt Service |
| General Fund | Rec Capital Improvement Fund | | 865,000.00 | Operating |
| General Fund | Future Capital Improvement Fund | | 225,000.00 | Operating |
| General Fund | Storm Sewer and Drainage Fund | | 8,850.00 | Operating |
| General Fund | Improvement Holding Fund | | 810.00 | Operating |
| General Fund | Storm Sewer and Drainage Fund | | 223,000.00 | Advance |
| General Fund | FEMA Fund | | 84,075.00 | Advance |
| Law Enforcement Fund | General Fund | | 12,793.00 | Operating |
| FEMA Fund | General Fund | | 84,075.00 | Advance |
| | | | | (Repayment) |
| 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 |
| Wastewater Maintenance | Wastewater Treatment | | 200,000.00 | Advance |
| | | | | (Repayment) |
| Improvement Holding Fund | General Fund | | 4,348.00 | Operating |
| Improvement Holding Fund | Building Construction Bond Fund | | 5,000.00 | 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.

 PRESIDENT OF COUNCIL

APPROVED: _____
 MAYOR

ATTEST: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| GENERAL FUND | | | | | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 5,089,463.00 | | | | | | (25,000.00) | (21,374.00) | (14,000.00) | | | (1,500.00) | (275,000.00) | (93,500.00) | A-F 4,659,089.00 |
| Contractual Services | 358,038.00 | | 12,000.00 | | | 2,200.00 | 5,250.00 | 25,000.00 | | | | 1,500.00 | | | 403,988.00 |
| Supply & Materials | 249,720.00 | | (12,000.00) | | | | (2,000.00) | 4,709.00 | 14,000.00 | | | | | | 254,429.00 |
| 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 | - | - | - | - | - | (21,750.00) | 8,335.00 | - | - | - | - | (275,000.00) | (93,500.00) | 5,492,306.00 |
| ANIMAL CONTROL | | | | | | | | | | | | | | | |
| 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 |
| FIRE DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 521,655.00 | | | | | | | | | | | | | | 521,655.00 |
| Contractual Services | 420,200.00 | | | | | | (2,500.00) | | | | | (20,000.00) | | | 397,700.00 |
| Supply & Materials | 152,700.00 | | | | | | | | | | | 20,000.00 | | | 172,700.00 |
| Capital Outlay | 8,000.00 | | | | | | 2,500.00 | | | | | | | | 10,500.00 |
| Total Fire Department | 1,102,555.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,102,555.00 |
| POLICE AND FIRE COMMUNICATIONS | | | | | | | | | | | | | | | |
| Personal Service | 489,980.00 | | | | | | 14,000.00 | | | | | | | | 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 |
| STREET LIGHTING | | | | | | | | | | | | | | | |
| Contractual Services | 115,500.00 | | | | | - | - | - | - | - | - | - | - | 20,000.00 | A 135,500.00 |
| Total Street Lighting | 115,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000.00 | 135,500.00 |
| CEMETERY DEPARTMENT | | | | | | | | | | | | | | | |
| Contractual Services | 32,300.00 | | | 2,640.00 | | | | | | | | | | | 34,940.00 |
| Supply & Materials | 228,600.00 | | | | | | | | 6,725.00 | | | | | | 235,325.00 |
| Capital Outlay | 2,000.00 | | | | | | | | | | | | | | 2,000.00 |
| Total Cemetery Department | 262,900.00 | - | - | 2,640.00 | - | - | - | - | 6,725.00 | - | - | - | - | - | 272,265.00 |
| PARKS & RECREATION DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 686,365.00 | | | | | | | | | 45,000.00 | | | | | 731,365.00 |
| Contractual Services | 153,600.00 | | | | | | | | 5,000.00 | | 8,500.00 | 7,500.00 | | 28,500.00 | B-D 203,100.00 |
| Supply & Materials | 147,700.00 | | | | | 2,500.00 | | | 15,000.00 | | | | | | 165,200.00 |
| Capital Outlay | 43,375.00 | | 5,355.00 | | - | 34,000.00 | 8,500.00 | | 10,000.00 | | | | | 25,000.00 | E 126,230.00 |
| Total Parks & Recreation Department | 1,031,040.00 | - | 5,355.00 | - | - | 36,500.00 | 8,500.00 | - | 30,000.00 | 45,000.00 | 8,500.00 | 7,500.00 | - | 53,500.00 | 1,225,895.00 |
| PLANNING COMMISSION | | | | | | | | | | | | | | | |
| Personal Service | 93,575.00 | | | | | | | | | 12,000.00 | | | | | 105,575.00 |
| Contractual Services | 14,600.00 | | | | | | | | | | | | | | 14,600.00 |
| Supply & Materials | 1,000.00 | | | | | | | | | | | | | | 1,000.00 |
| Total Planning Commission | 109,175.00 | - | - | - | - | - | - | - | - | 12,000.00 | - | - | - | - | 121,175.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| BOARD OF ZONING | | | | | | | | | | | | | | | |
| 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 |
| BUILDING DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 855,520.00 | | | | | | 11,000.00 | | | | | | | | 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 |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | | | |
| 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 |
| RUBBISH COLLECTION | | | | | | | | | | | | | | | |
| Contractual Services | 1,850,000.00 | | | | | - | - | - | - | - | - | - | 40,000.00 | - | 1,890,000.00 |
| Total Rubbish Collection | 1,850,000.00 | - | - | - | - | - | - | - | - | - | - | - | 40,000.00 | - | 1,890,000.00 |
| SERVICE BUILDING AND GROUNDS | | | | | | | | | | | | | | | |
| 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 |
| MAYOR'S OFFICE | | | | | | | | | | | | | | | |
| Personal Service | 284,230.00 | | | | | | | | | | | | | | 284,230.00 |
| Contractual Services | 35,000.00 | | | | | | | | 10,000.00 | | | | | | 45,000.00 |
| Supply & Materials | 2,600.00 | | | | | | | | 500.00 | | | | | | 3,100.00 |
| Capital Outlay | 3,500.00 | | | | | | | | | | | | | | 3,500.00 |
| Total Mayor's Office | 325,330.00 | - | - | - | - | - | - | - | 10,500.00 | - | - | - | - | - | 335,830.00 |
| FINANCE DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 494,915.00 | | | | | | (14,500.00) | | | | | | | | 480,415.00 |
| Contractual Services | 134,120.00 | | | | | | 14,500.00 | | | | | | | | 148,620.00 |
| Supply & Materials | 2,150.00 | | | | | | | | | | | | | | 2,150.00 |
| Capital Outlay | 10,500.00 | | | | | | | | | | (3,000.00) | | | | 7,500.00 |
| Total Finance Department | 641,685.00 | - | - | - | - | - | - | - | - | - | (3,000.00) | - | - | - | 638,685.00 |
| LEGAL ADMINISTRATION | | | | | | | | | | | | | | | |
| Personal Service | 455,110.00 | | | | | | | | 16,750.00 | | | | | | 471,860.00 |
| 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 | - | - | - | - | - | - | - | 16,750.00 | - | - | - | - | - | 631,660.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| ENGINEERING DEPARTMENT | | | | | | | | | | | | | | | |
| Personal Service | 102,890.00 | | | | | | | | | | | | | | 102,890.00 |
| Contractual Services | 133,600.00 | | | | 50,000.00 | | | | | | | | | | 183,600.00 |
| Supply & Materials | 4,250.00 | | | | | | | 1,000.00 | | | | | | | 5,250.00 |
| Capital Outlay | 8,000.00 | | | | | | | 6,500.00 | | | | | | | 14,500.00 |
| Total Engineering | 248,740.00 | - | - | - | 50,000.00 | - | - | 7,500.00 | - | - | - | - | - | - | 306,240.00 |
| LEGISLATIVE | | | | | | | | | | | | | | | |
| Personal Service | 352,855.00 | | | | | | | | | | | | | | 352,855.00 |
| Contractual Services | 89,430.00 | | | | | | | | | | | | | | 89,430.00 |
| Supply & Materials | 13,500.00 | | | | | | | | | | (2,500.00) | | | | 11,000.00 |
| Capital Outlay | 2,500.00 | | | | | | | | | | 2,500.00 | | | | 5,000.00 |
| Total Legislative Activity | 458,285.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 458,285.00 |
| MAYOR'S COURT | | | | | | | | | | | | | | | |
| Personal Service | 218,965.00 | | | | | | | | | | | | | | 218,965.00 |
| Contractual Services | 57,440.00 | | | | | | | | | | | | | | 57,440.00 |
| Supply & Materials | 1,100.00 | | | | | | | | | | | | | | 1,100.00 |
| Total Mayor's Court | 277,505.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 277,505.00 |
| CIVIL SERVICE | | | | | | | | | | | | | | | |
| Personal Service | 5,140.00 | | | | | | | | | | | | | | 5,140.00 |
| Contractual Services | 22,300.00 | | | | | | | | | | | | | | 22,300.00 |
| Supply & Materials | 100.00 | | | | | | | | | | | | | | 100.00 |
| Total Civil Service | 27,540.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,540.00 |
| CITY HALL BUILDING | | | | | | | | | | | | | | | |
| Personal Service | 299,815.00 | | (5,355.00) | | | | (8,500.00) | (7,500.00) | | | 12,500.00 | | | | 278,460.00 |
| Contractual Services | 190,550.00 | | | | | | | | | | | | | | 203,050.00 |
| Supply & Materials | 23,350.00 | | | | | | | | | | | | | | 23,350.00 |
| Capital Outlay | 35,000.00 | | | | | | | | 45,000.00 | | | | | | 80,000.00 |
| Total City Hall Building | 548,715.00 | - | (5,355.00) | - | - | - | (8,500.00) | (7,500.00) | 45,000.00 | 12,500.00 | - | - | - | - | 584,860.00 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | | | | | | | |
| Personal Services | 7,500.00 | | | | | | | | | | | | | | 7,500.00 |
| Contractual Services | 120,000.00 | | | | | | | | | | | | 10,000.00 | | 130,000.00 |
| Supply & Materials | 257,250.00 | 30,000.00 | | | | | | | | | (5,500.00) | (7,500.00) | | | 274,250.00 |
| Transfers-Out | 4,627,050.00 | | 65,000.00 | | | | | | 123,950.00 | | | 750,810.00 | 225,000.00 | 20,000.00 | 5,811,810.00 |
| Advances-Out | - | | | 223,000.00 | | | | | 79,650.00 | | 4,425.00 | | | | 307,075.00 |
| Total - Other General Government | 5,011,800.00 | 30,000.00 | 65,000.00 | 223,000.00 | - | - | - | - | 203,600.00 | - | (1,075.00) | 743,310.00 | 235,000.00 | 20,000.00 | 6,530,635.00 |
| TOTAL - GENERAL FUND | 21,438,416.00 | 30,000.00 | 65,000.00 | 225,640.00 | 50,000.00 | 36,500.00 | 3,250.00 | 8,335.00 | 312,575.00 | 69,500.00 | 4,425.00 | 750,810.00 | - | - | 22,994,451.00 |
| ENFORCEMENT AND EDUCATIONAL FUND #205 | | | | | | | | | | | | | | | |
| Personal Service | 30,000.00 | | | | | | | | | | | | | | 30,000.00 |
| Supply & Materials | 6,000.00 | | | | | | | | | | | | | | 6,000.00 |
| Total Enforcement & Education Fund | 36,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 36,000.00 |
| DRUG LAW ENFORCEMENT FUND #206 | | | | | | | | | | | | | | | |
| Supply & Materials | 200.00 | | | | | | | | | | | | | | 200.00 |
| Capital Outlay | - | | | | 6,500.00 | | | | | | | | | | 6,500.00 |
| Total Drug Law Enforcement Fund | 200.00 | - | - | - | 6,500.00 | - | - | - | - | - | - | - | - | - | 6,700.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| POLICE FACILITY OPERATING FUND #207 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | (9,400.00) G | 70,650.00 |
| Capital Outlay | 7,000.00 | | | | | | | | | | | | | 9,400.00 G | 16,400.00 |
| Total Police Facility Operating Fund | 1,239,750.00 | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,244,750.00 |
| LAW ENFORCEMENT TRUST FUND #208 | | | | | | | | | | | | | | | |
| Personal Service | - | | 15,000.00 | | | | | | 15,000.00 | | | | | | 30,000.00 |
| Contractual Service | 1,500.00 | | | 15,000.00 | | | | | | | 800.00 | | | 4,000.00 H | 21,300.00 |
| Supply & Materials | 6,050.00 | | | | | | | | | | | | | (1,800.00) H | 4,250.00 |
| Capital Outlay | 37,500.00 | | | (15,000.00) | | | | | | (800.00) | | 40,000.00 | | (2,200.00) H | 59,500.00 |
| Transfer Out | - | | 12,793.00 | | | | | | | | | | | | 12,793.00 |
| Total Law Enforcement Trust Fund | 45,050.00 | - | 27,793.00 | - | - | - | - | - | 15,000.00 | - | - | 40,000.00 | - | - | 127,843.00 |
| EMERGENCY MEDICAL SERVICE LEVY FUND #209 | | | | | | | | | | | | | | | |
| Personal Service | 4,031,000.00 | | | | | | | | | | | (15,000.00) | | | 4,016,000.00 |
| Contractual Services | 78,150.00 | | | | | | | | | | 4,000.00 | 15,000.00 | | | 97,150.00 |
| Supply & Materials | 50,500.00 | | | | | | | | | | (4,000.00) | | | | 46,500.00 |
| Total EMS Levy Fund | 4,159,650.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,159,650.00 |
| MOTOR VEHICLE LICENSE FUND #210 | | | | | | | | | | | | | | | |
| Street Repair | 225,000.00 | | | | | | | | | | | | | | 225,000.00 |
| Total Motor Vehicle License Fund | 225,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 225,000.00 |
| STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | (80,000.00) | | | | | | 20,000.00 |
| Capital Outlay | 1,425,000.00 | | | | (500,000.00) | | | 50,000.00 | 235,000.00 | | | | | | 1,210,000.00 |
| | 1,525,000.00 | - | - | - | (500,000.00) | - | - | 50,000.00 | 155,000.00 | - | - | - | - | - | 1,230,000.00 |
| Street Construction, Maintenance & Repair | | | | | | | | | | | | | | | |
| Personal Service | 2,141,465.00 | | | | | | | | 35,000.00 | | | | | 50,000.00 I | 2,226,465.00 |
| Contractual Services | 138,550.00 | | | | | | | | | | | (16,300.00) | | | 122,250.00 |
| Supply & Materials | 689,500.00 | | | | | | | (50,000.00) | | | | (5,000.00) | | (50,000.00) I | 584,500.00 |
| Capital Outlay | 10,000.00 | | | | | | 7,100.00 | | | | | 21,300.00 | | | 38,400.00 |
| Transfer Out | - | | | | | | | | | | | | | | - |
| | 2,979,515.00 | - | - | - | - | - | 7,100.00 | (50,000.00) | 35,000.00 | - | - | - | - | - | 2,971,615.00 |
| 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 |
| Total SCMR Fund #211 | 5,168,515.00 | - | - | - | (500,000.00) | - | 7,100.00 | - | 190,000.00 | - | - | - | - | - | 4,865,615.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| STATE HIGHWAY FUND #212 | | | | | | | | | | | | | | | |
| 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 |
| Total State Highway Fund | 125,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 125,000.00 |
| CITY INCOME TAX FUND #213 | | | | | | | | | | | | | | | |
| Contractual Services | 725,000.00 | | | | - | - | - | - | - | | - | - | - | - | 725,000.00 |
| Total City Income Tax Fund | 725,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 725,000.00 |
| POLICE LEVY FUND #215 | | | | | | | | | | | | | | | |
| Personal Services | 1,030,000.00 | | | | | | | | | | | | | | 1,030,000.00 |
| Contractual Services | 4,000.00 | | | | | | | | | 5,500.00 | | | | | 9,500.00 |
| Supply & Materials | 2,500.00 | | | | | | | | | | | | | | 2,500.00 |
| Capital Outlay | 362,325.00 | | | | | | | | | (5,500.00) | | | | | 356,825.00 |
| Total Police Levy Fund | 1,398,825.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,398,825.00 |
| 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 |
| FEMA Grant Fund #218 | | | | | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | 79,650.00 | | 4,425.00 | | | | 84,075.00 |
| Advance Out | - | | | | | | | | 79,650.00 | | 4,425.00 | | | | 84,075.00 |
| Total FEMA Grant Fund | - | - | - | - | - | - | - | - | 159,300.00 | - | 8,850.00 | - | - | - | 168,150.00 |
| OFFICE ON AGING FUND #219 | | | | | | | | | | | | | | | |
| Personal Services | 85,720.00 | | | | | | | | | | | | | | 85,720.00 |
| Contractual Services | 58,300.00 | | | | | | | | (35,000.00) | | | | | | 23,300.00 |
| Supply & Materials | 7,198.00 | | | | | | | | (3,000.00) | | | | | | 4,198.00 |
| Capital Outlay | 180,316.00 | | | | | | | | (175,500.00) | | | | | | 4,816.00 |
| Total Office on Aging Fund | 331,534.00 | - | - | - | - | - | - | - | (213,500.00) | - | - | - | - | - | 118,034.00 |
| NOPEC GRANT FUND #221 | | | | | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | | | | | - |
| Capital Outlay | 60,000.00 | | | | | 5,523.00 | | | 40,500.00 | | | | | | 106,023.00 |
| Total NOPEC Grant Fund | 60,000.00 | - | - | - | - | 5,523.00 | - | - | 40,500.00 | - | - | - | - | - | 106,023.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations | |
| COURT COMPUTER FUND #236 | | | | | | | | | | | | | | | | |
| 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 | |
| Total Court Computer Fund | 10,000.00 | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 17,500.00 | |
| COMMUNITY DIVERSION PROGRAM FUND #237 | | | | | | | | | | | | | | | | |
| Personal Services | 5,500.00 | | | | | | | 5,000.00 | | | | | | | 10,500.00 | |
| Contractual Services | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | |
| Operating Supplies | 450.00 | | | | | | | | | | | | | | 450.00 | |
| Capital Outlay | - | | | | | | | | | | | | | | - | |
| Total Community Diversion Program Fund | 7,950.00 | - | - | - | - | - | - | 5,000.00 | - | - | - | - | - | - | 12,950.00 | |
| ENTERPRISE ZONE FUND #239 | | | | | | | | | | | | | | | | |
| Contractual Services | 15,000.00 | | | | | | | | | | | | | | 15,000.00 | |
| Total Enterprise Zone Fund | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 | |
| YMCA SPECIAL REVENUE FUND #249 | | | | | | | | | | | | | | | | |
| Transfers-Out | 346,700.00 | | | | | | | | | | | | | | 346,700.00 | |
| Total YMCA Special Revenue Fund | 346,700.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 346,700.00 | |
| LOCAL CORONAVIRUS RELIEF FUND #252 | | | | | | | | | | | | | | | | |
| Personal Service | - | | | | | | | | | | | | | | - | |
| Operating Supplies | - | - | | | | | | | | | | | | | - | |
| Total Local Coronavirus Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ARPA FEDERAL FUND #254 | | | | | | | | | | | | | | | | |
| Personal Service | - | - | | - | | | | | | | | | | | - | |
| Contractual Services | - | - | - | | | | | | | | | | | | - | |
| Capital Outlay | - | - | - | - | | | | | | | | | | | - | |
| Total Local Coronavirus Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ACCRUED BALANCES FUND #260 | | | | | | | | | | | | | | | | |
| Personal Service | 150,000.00 | | | | - | | | | 100,000.00 | | | | | | 250,000.00 | |
| Total Accrued Balances Fund | 150,000.00 | - | - | - | - | - | - | - | 100,000.00 | - | - | - | - | - | 250,000.00 | |
| POLICE PENSION FUND #261 | | | | | | | | | | | | | | | | |
| Personal Service | 792,671.00 | | | | | - | - | - | | - | - | - | - | - | 792,671.00 | |
| Total Police Pension Fund | 792,671.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 792,671.00 | |
| FIRE PENSION FUND #262 | | | | | | | | | | | | | | | | |
| Personal Service | 892,678.00 | | | | | - | - | - | | - | - | - | - | 20,000.00 | 912,678.00 | |
| Total Fire Pension Fund | 892,678.00 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000.00 | 912,678.00 | |
| GENERAL BOND RETIREMENT FUND #321 | | | | | | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | | | | | - | |
| Operating Supplies | - | | | | | | | | | | | | | | - | |
| Debt Service - Interest | 479,166.00 | | | | | | | | | | | | | | 479,166.00 | |
| Debt Service - Principal | 1,382,528.00 | | | | | | | | | | | | | | 1,382,528.00 | |
| Total General Bond Retirement Fund | 1,861,694.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,861,694.00 | |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| SPECIAL ASSESSMENT FUND #341 | | | | | | | | | | | | | | | |
| Contractual Service | 2,000.00 | | | | | | | | | | | | | | 2,000.00 |
| Operating Supplies | - | | | | | | | | | | | | | | - |
| Debt Service | 140,163.00 | | | | | | | | | | | | | | 140,163.00 |
| Total Special Assessment Fund | 142,163.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 142,163.00 |
| SERVICE CAPITAL FUND #430 | | | | | | | | | | | | | | | |
| Capital Outlay | - | | | | | | | | | | | | | | - |
| Debt Service | - | | | | | | | | | | | | | | - |
| Total Service Capital Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECREATION CAPITAL IMPROVEMENT FUND #431 | | | | | | | | | | | | | | | |
| Contractual Services | - | | 40,000.00 | | | | | | | | | | | | 40,000.00 |
| Capital Outlay | 300,000.00 | | 25,000.00 | | | | | | | | | 750,000.00 | | | 1,075,000.00 |
| Total Rec Capital Improvement Fund | 300,000.00 | - | 65,000.00 | - | - | - | - | - | - | - | - | 750,000.00 | - | - | 1,115,000.00 |
| FUTURE CAPITAL IMPROVEMENT FUND #432 | | | | | | | | | | | | | | | |
| Professional Services | - | | | | | | | | | | | | | | - |
| Capital Outlay | 500,000.00 | | | | | | | | (500,000.00) | | | | | | - |
| Transfers-Out | 209,837.00 | | | | | | | | | | | | | | 209,837.00 |
| Total Future Capital Improvement Fund | 709,837.00 | - | - | - | - | - | - | - | (500,000.00) | - | - | - | - | - | 209,837.00 |
| STORM AND SEWER DRAINAGE FUND #433 | | | | | | | | | | | | | | | |
| Contractual Services | 68,000.00 | | | 173,000.00 | | | | | 8,850.00 | | | | | | 249,850.00 |
| 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 |
| Total Storm & Sewer Drainage Fund | 276,000.00 | 117,150.00 | - | 446,000.00 | - | 11,004.00 | - | - | 8,850.00 | - | - | - | - | - | 859,004.00 |
| FIRE CAPITAL IMPROVEMENT FUND #434 | | | | | | | | | | | | | | | |
| Contractual Service | - | | | 45,000.00 | | | | | | | | 5,000.00 | | 7,000.00 | 57,000.00 |
| 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 | - | | | | | | | | | | | | | | - |
| Total Fire Capital Improvement Fund | 768,388.00 | - | - | 45,000.00 | - | - | - | - | - | - | - | 5,000.00 | - | 7,000.00 | 825,388.00 |
| YMCA CAPITAL RESERVE FUND #437 | | | | | | | | | | | | | | | |
| Contractual Services | 34,000.00 | | | | | | | | | | | | | 29,816.00 | 63,816.00 |
| Capital Outlay | 30,000.00 | | | | | | | | | | | | | (23,816.00) | 6,184.00 |
| Total YMCA Capital Imp Fund | 64,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 6,000.00 | 70,000.00 |
| EXCESSIVE LOAD FUND #444 | | | | | | | | | | | | | | | |
| Contractual Services | - | | | | | | | | | | | | | | - |
| Capital Outlay | - | | | - | | | | | | | | | | | - |
| Total Wallings Road Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| 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 |
| TRADITIONS AT ROYALTON PLACE TIF #465 | | | | | | | | | | | | | | | |
| Capital Outlay | 250,000.00 | | 126,215.00 | | | | 200,000.00 | | | | | | | | 576,215.00 |
| Total Traditions at Royalton Place TIF#465 | 250,000.00 | - | 126,215.00 | - | - | - | 200,000.00 | - | - | - | - | - | - | - | 576,215.00 |
| OMNI SLF North Royalton LLC TIF #466 | | | | | | | | | | | | | | | |
| Capital Outlay | 250,000.00 | | | | | | | | | | (250,000.00) | | | | - |
| Total OMNI SLF North Royalton LLC TIF #466 | 250,000.00 | - | - | - | - | - | - | - | - | - | (250,000.00) | - | - | - | - |
| WASTEWATER TREATMENT FUND #551 | | | | | | | | | | | | | | | |
| Sanitary Sewer Treatment | | | | | | | | | | | | | | | |
| Personal Services | 1,469,980.00 | | | | | | | | | | | | | 15,000.00 | N 1,484,980.00 |
| Contractual Services | 2,802,150.00 | | | | | | | | | | | | | (15,000.00) | N 2,787,150.00 |
| Supply & Materials | 657,800.00 | | | | | | | | | | | | | | 657,800.00 |
| Capital Outlay | 25,000.00 | | | | | | | | | | | | | | 25,000.00 |
| Transfer Out | - | | | | | | 3,137.00 | | | | | | | | 3,137.00 |
| Total Wastewater Treatment Fund | 4,954,930.00 | - | - | - | - | - | 3,137.00 | - | - | - | - | - | - | - | 4,958,067.00 |
| WASTEWATER MAINTENANCE FUND #552 | | | | | | | | | | | | | | | |
| Storm Sewer & Drainage Maintenance | | | | | | | | | | | | | | | |
| Personal Service | 732,220.00 | | | | | | | | | | | | | | 732,220.00 |
| Contractual Services | 332,100.00 | | | | | | | | | | | | | (25,000.00) | O 307,100.00 |
| Supply & Materials | 177,500.00 | | | | | | | | | | | | | | 177,500.00 |
| Capital Outlay | 110,000.00 | | | | | | | | | | | | | | 110,000.00 |
| Advance Out | | | | | | | | | | | | | | 200,000.00 | O 200,000.00 |
| Total Stormwater & Drainage | 1,351,820.00 | - | - | - | - | - | - | - | - | - | - | - | - | 175,000.00 | 1,526,820.00 |
| Wastewater Maintenance | | | | | | | | | | | | | | | |
| Personal Service | 1,299,600.00 | | | | | | | | | | | | | (149,500.00) | O 1,150,100.00 |
| Contractual Services | 327,800.00 | | | | | | | | | | | | | (5,500.00) | O 322,300.00 |
| Supply & Materials | 252,150.00 | | | | | | | | | | | | | (20,000.00) | O 232,150.00 |
| Capital Outlay | 15,000.00 | | | | | | | | | | | | | | 15,000.00 |
| Total Wastewater Maintenance | 1,894,550.00 | - | - | - | - | - | - | - | - | - | - | - | - | (175,000.00) | 1,719,550.00 |
| Total WW Maintenance Fund | 3,246,370.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,246,370.00 |
| WASTEWATER DEBT SERVICE FUND #553 | | | | | | | | | | | | | | | |
| Debt Service | 1,250,251.00 | | | | | | 67,947.00 | | | | | | 67,947.00 | | 1,386,145.00 |
| Total WW Debt Service Fund | 1,250,251.00 | - | - | - | - | - | 67,947.00 | - | - | - | - | - | 67,947.00 | - | 1,386,145.00 |
| WASTEWATER REPAIR AND REPLACEMENT FUND #555 | | | | | | | | | | | | | | | |
| Capital Outlay | 505,000.00 | | | | | | | | | | | | | 705,000.00 | P 1,210,000.00 |
| Transfers-Out | - | - | | | | | | | | | | | | | - |
| Total WW Repair & Replacem't | 505,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 705,000.00 | 1,210,000.00 |

| 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 | Amend #6 Ord #23-63 June 6, 2023 | Amend #7 Ord #23-82 July 18, 2023 | Amend #8 Ord #23-94 Sept. 5, 2023 | Amend #9 Ord #23-110 Sept. 19, 2023 | Amend #10 Ord #23-119 Oct. 17, 2023 | Amend #11 Ord #23-127 Nov. 8, 2023 | Amend #12 Ord #23-142 Nov. 21, 2023 | Proposed Amendment Dec. 19, 2023 | Total 2023 Appropriations |
| OHIO GOVERNMENT BENEFIT COOPERATIVE FUND #710 | | | | | | | | | | | | | | | |
| Personal Services | - | | | | | | | | | | | | | | - |
| Contractual Service | - | | | | | | | | | | | | | | - |
| Other Operating | - | | | | | | | | | | | | | | - |
| Transfer-Out | | | | | | | | | | | | | | | - |
| Total OGBC Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IMPROVEMENT HOLDING FUND #763 | | | | | | | | | | | | | | | |
| Contractual Service | | | | | | | 10,000.00 | | | | | | | | 10,000.00 |
| Refunds | 85,000.00 | | | | | | | | 160,235.00 | | | | | | 245,235.00 |
| Transfer Out | | | | | | | 3,000.00 | | | | | 6,348.00 | | | 9,348.00 |
| Total Improvement Holding Fund | 85,000.00 | - | - | - | - | - | 13,000.00 | - | 160,235.00 | - | - | 6,348.00 | - | - | 264,583.00 |
| OHIO BOARD OF BUILDING STANDARDS FUND #764 | | | | | | | | | | | | | | | |
| Other | 5,500.00 | | | | | | (905.00) | | | | | | | | 4,595.00 |
| Transfer Out | - | | | | | | 905.00 | | | | | | | | 905.00 |
| Total OBBS Fund | 5,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,500.00 |
| BUILDING CONSTRUCTION BOND FUND #766 | | | | | | | | | | | | | | | |
| Other | 150,000.00 | | | | | | | | | | | | | | 150,000.00 |
| Transfer Out | | | | | | | | | | | | | | | - |
| Total Bldg. Construction Bond Fund | 150,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000.00 |
| OFFICE ON AGING DEPOSITS FUND #768 | | | | | | | | | | | | | | | |
| Other | - | | | | | | | | | | | | | | - |
| Total Office on Aging Deposits Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UNCLAIMED FUNDS #769 | | | | | | | | | | | | | | | |
| Other | 500.00 | | | | | | | | | | | | | | 500.00 |
| Total Unclaimed Funds | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| FUND TOTALS | | | | | | | | | | | | | | | |
| | 53,006,459.00 | 159,650.00 | 284,008.00 | 716,640.00 | (443,500.00) | 53,027.00 | 294,434.00 | 13,335.00 | 272,960.00 | 69,500.00 | (236,725.00) | 1,552,158.00 | 67,947.00 | 738,000.00 | 56,547,893.00 |

City of North Royalton
2023 Budget Amendment Detail - Proposed Budget Amendment 12/19/2023 - Council Meeting

| | | | | | | | | | |
|---------------|-------------------------------------|----------------------|----------------------|----|----------|---|----|-----------|--|
| 1014110-41124 | General Fund #101 | Police | Personal Service | \$ | (20,000) | A | \$ | 4,659,089 | Offset |
| 1014170-42202 | General Fund #101 | Street Lighting | Contractual Service | \$ | 20,000 | A | \$ | 135,500 | Monies needed for estimated remaining Street Lighting Costs (Electricity) for 2023 |
| 1014110-41124 | General Fund #101 | Police | Personal Service | \$ | (1,000) | B | \$ | 4,659,089 | Offset |
| 1014320-42202 | General Fund #101 | Parks and Recreation | Contractual Service | \$ | 1,000 | B | \$ | 203,100 | Monies needed for estimated remaining Electric (Utility) Costs for 2023 for Parks & Rec |
| 1014110-41124 | General Fund #101 | Police | Personal Service | \$ | (12,000) | C | \$ | 4,659,089 | Offset |
| 1014320-42217 | General Fund #101 | Parks and Recreation | Contractual Service | \$ | 12,000 | C | \$ | 203,100 | Monies needed to pay for Professional Services Related to the North Royalton Baseball Field's Fencing, Dugouts, and Drainage. |
| 1014110-41102 | General Fund #101 | Police | Personal Service | \$ | (15,500) | D | \$ | 4,659,089 | Offset |
| 1014320-42217 | General Fund #101 | Parks and Recreation | Contractual Service | \$ | 15,500 | D | \$ | 203,100 | Monies needed to pay for Professional Services Related to Upgrades for Plumbing Items related to the York Road Baseball Field Restrooms. |
| 1014110-41102 | General Fund #101 | Police | Personal Service | \$ | (25,000) | E | \$ | 4,659,089 | Offset |
| 1014320-44382 | General Fund #101 | Parks and Recreation | Capital Outlay | \$ | 25,000 | E | \$ | 126,230 | Monies needed to purchase items for York Road Baseball Field Restrooms (Sinks, Toilets, Doors, partitions, etc.) |
| 1014110-41102 | General Fund #101 | Police | Personal Service | \$ | (20,000) | F | \$ | 4,659,089 | Offset |
| 1014795-49262 | General Fund #101 | General Government | Transfers-Out | \$ | 20,000 | F | \$ | 5,811,810 | Transfer to Fire Pension Fund for Remaining 2023 OP&F Fire Pension Expenditures |
| 2074115-43309 | Police Facility Operating Fund #207 | Jail | Supply & Materials | \$ | (6,400) | G | \$ | 70,650 | Offset |
| 2074115-43327 | Police Facility Operating Fund #207 | Jail | Supply & Materials | \$ | (3,000) | G | \$ | 70,650 | Offset |
| 2074115-44382 | Police Facility Operating Fund #207 | Jail | Capital Outlay | \$ | 9,400 | G | \$ | 16,400 | Monies Requested by Chief Tarase for remaining 2023 Capital Jail Purchases |
| 2084110-42217 | Law Enforcement Trust Fund #208 | Police | Contractual Service | \$ | 4,000 | H | \$ | 21,300 | Monies Requested by Chief Tarase for remaining 2023 Contractual Services Expenditures. |
| 2084110-43396 | Law Enforcement Trust Fund #208 | Police | Supply & Materials | \$ | (1,800) | H | \$ | 4,250 | Offset |
| 2084110-44382 | Law Enforcement Trust Fund #208 | Police | Capital Outlay | \$ | (2,200) | H | \$ | 59,500 | Offset |
| 2114620-41102 | SCMR Fund #211 | SCMR | Personal Service | \$ | 25,000 | I | \$ | 2,226,465 | Monies needed for estimated remaining 2023 wages for SCMR |
| 2114620-41127 | SCMR Fund #211 | SCMR | Personal Service | \$ | 25,000 | I | \$ | 2,226,465 | Monies needed for BWC Claim Reserve (Estimated costs to be \$20,000, which is already encumbered, but after meeting with BWC Rep, the City's reserve has increased so the additional monies need to be encumbered prior to year end). |
| 2114620-43311 | SCMR Fund #211 | SCMR | Supply & Materials | \$ | (50,000) | I | \$ | 584,500 | Offset |
| 2624140-41122 | Fire Pension Fund #262 | Fire | Personal Service | \$ | 20,000 | J | \$ | 912,678 | Monies needed for estimated remaining OP&F (Fire Department) Pension Expenditures (Transfer From General Fund #101 to accommodate this increase in expenditures). |
| 4344140-42217 | Fire Capital Improvement Fund #434 | Fire | Contractual Service | \$ | 7,000 | K | \$ | 57,000 | Monies needed for estimated remaining 2023 Medi Count Expenditures (Ambulance Billing). This increase is being offset by actual Fire/EMS Fees received (Acct #4343-34111), so the total impact the Fire Capital Improvement Fund #434 will be \$0.00. |
| 4347320-42238 | YMCA Capital Reserve Fund #437 | YMCA (Recreation) | Contractual Services | \$ | 23,816 | L | \$ | 63,816 | Monies needed for City Share of Replacing Lighting in the Pool at the YMCA. This was an expense that our insurance company has required due to safety, and the YMCA and City of North Royalton are splitting the cost (The City will reimburse the YMCA for half the cost - estimated to be \$43,850 - once the project is complete). Tom Jordan, Economic Development Director, has worked with the YMCA and has made this request as part of the 2023 budget to accommodate the necessary expense. |

City of North Royalton
2023 Budget Amendment Detail - Proposed Budget Amendment 12/19/2023 - Council Meeting

| | | | | | | | | | |
|--|--|-------------------------------------|----------------------|----|-----------|---|----|-----------|---|
| 4374320-44376 | YMCA Capital Reserve Fund #437 | YMCA (Recreation) | Capital | \$ | (23,816) | L | \$ | 6,184 | Offset |
| 4374320-42238 | YMCA Capital Reserve Fund #437 | YMCA (Recreation) | Contractual Services | \$ | 6,000 | M | \$ | 63,816 | Monies needed for necessary repairs to elevator at the YMCA. |
| 5514580-41102 | Wastewater Treatment Fund #551 | Wastewater Treatment | Personal Service | \$ | 15,000 | N | \$ | 1,484,980 | Monies needed for estimated remaining 2023 wages for Wastewater Treatment |
| 5514580-42261 | Wastewater Treatment Fund #551 | Wastewater Treatment | Contractual Service | \$ | (15,000) | N | \$ | 2,787,150 | Offset |
| 5524520-42241 | Wastewater Maintenance Fund #552 | Storm Sewer & Drainage | Contractual Service | \$ | (25,000) | N | \$ | 307,100 | Offset |
| 5524520-49601 | Wastewater Maintenance Fund #552 | Storm Sewer & Drainage | Advance Out | \$ | 200,000 | N | \$ | 200,000 | Monies to re-pay Wastewater Treatment Fund #551 for the Advance Made in 2021 totaling \$500,000. In 2022, the Wastewater Maintenance Fund re-paid \$100,000, so this additional \$200,000 is being presented to further reduce the advance repayment required. |
| 5524590-41102 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Personal Service | \$ | (100,000) | O | \$ | 1,150,100 | Offset |
| 5524590-41117 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Personal Service | \$ | (10,000) | O | \$ | 1,150,100 | Offset |
| 5524590-41121 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Personal Service | \$ | (14,500) | O | \$ | 1,150,100 | Offset |
| 5524590-41124 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Personal Service | \$ | (25,000) | O | \$ | 1,150,100 | Offset |
| 5524590-42257 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Contractual Service | \$ | (5,500) | O | \$ | 322,300 | Offset |
| 5524590-43395 | Wastewater Maintenance Fund #552 | Wastewater Maintenance | Supply & Materials | \$ | (20,000) | O | \$ | 232,150 | Offset |
| 5554590-44389 | Wastewater Repairs & Replacement Fund #555 | Wastewater Repairs and Replacements | Capital Outlay | \$ | 705,000 | P | \$ | 1,210,000 | The original 2023 budget included the "city" portion only for the Valley Vista Pump Station. The Northeast Ohio Regional District awarded a grant of \$725,000 towards the project, but it is has now been determined that the grant is a reimbursable grant. The budget amendment being presented is required since the city will encumber and expend the entire amount of the project and then the Northeast Ohio Regional Sewer District will reimburse the City for the awarded grant amount (less the city's share). Please note that there is not a offset for the estimated resources since it is December and the project will not be completed in time for the 2023 budget to see the reimbursement from the NEORSD. |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | |
| Increase in Appropriations (Certificate of Estimated Resources) | | | | | | | | | |
| 2623-39131 | Fire Pension Fund #262 | Transfer In | | \$ | 20,000 | | | | Transfer from General Fund (#101) for OP&F (Fire Department) Estimated Remaining 2023 Pension Expenditures. |
| 4343-34111 | Fire Capital Improvement Fund #434 | Fire/EMS Fees | | \$ | 7,000 | | | | Monies needed to offset Medi County (Ambulance Billing) expenditures. Actual Fire/EMS Fees greater than budgeted, which is why fees are greater than budgeted. Total impact to Fire Capital Improvement Fund #434 is zero (\$0.00). |
| 4373-38362 | YMCA Capital Reserve Fund #437 | Property Revenue | | \$ | 6,000 | | | | Actual monies received were \$10,500 for 2023 (\$875 per month for 12 months = \$10,500 per UH/Parma Lease Agreement Authorized by Ordinance #22-204). This is to offset the proposed budget amendment to accommodate the necessary repair to the elevator. |
| 5513-39132 | Wastewater Treatment Fund #551 | Advance In | | \$ | 200,000 | | | | Advance repayment from Wastewater Maintenance Fund #552 from a \$500,000 Advance made in 2021. \$100,000 was advanced back in 2022, so this \$200,000 is additional monies towards the required repayment. |

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-164

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE EXISTING CONTRACT WITH CT CONSULTANTS, INC., AS CONSULTING ENGINEER TO PROVIDE ENGINEERING SERVICES FOR THE CITY OF NORTH ROYALTON, AND DECLARING AN EMERGENCY

- WHEREAS: The existing agreement with CT Engineering expires on December 31, 2023; and
- WHEREAS: The Mayor has negotiated a new agreement with CT Consultants, Inc., as Consulting Engineer, and with Justin Haselton as City Engineer and now proposes to extend the terms of the original agreement through March 31, 2024; and
- WHEREAS: Council authorizes the Mayor to execute various contracts and confirms various appointments made by the Mayor; and
- WHEREAS: It is necessary to keep an accurate record of these various appointments.

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 authorizes the Mayor to execute an amendment to the contract with CT Consultants, Inc., naming said organization as the Consulting Engineer of the City for the purpose of providing consulting engineering services to the city, pursuant to terms and conditions approved by the Director of Law and substantially similar to a copy of which is attached hereto as Exhibit A, incorporated as if fully rewritten and extending the term through March 31, 2024.
- Section 2. Council hereby approves of the Mayor’s continued appointment of Justin Haselton as City Engineer.
- Section 3. Said appointment shall be concurrent with the Mayor's term of office or until such time as a successor has been appointed and confirmed, subject to the terms of the contract.
- Section 4. This Ordinance shall supersede all previously adopted ordinances in direct conflict herewith.
- Section 5. 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 6. 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 to execute an amendment to the contract with CT Consultants, Inc., extending the term of the agreement through March 31, 2024 and to keep accurate public records as to the various appointments made by the Mayor and the dates and terms of said appointments.

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: _____ | |
| ACTING DIRECTOR OF LEGISLATIVE SERVICES | |

AMENDMENT NO. 1
TO AGREEMENT BETWEEN THE
CITY OF NORTH ROYALTON, OHIO AND CT CONSULTANTS, INC.

This AMENDMENT No. 1, made this____ day of December, in the year Two Thousand and Twenty-Three amends Section X. TERM OF AGREEMENT of the Agreement between the City of North Royalton and CT Consultants dated January 1, in the year Two Thousand and Twenty-Three as follows:

Section **X. TERM OF AGREEMENT** shall be amended to extend the terms of said Agreement from December 31, 2023, to **March 31, 2024**.

All other terms of the Agreement shall remain unless otherwise amended.

CITY OF NORTH ROYALTON, OHIO

CT CONSULTANTS, INC.

By: _____
Larry Antoskiewicz
Mayor

By: _____
Diane L. Oress, PE
Executive Vice President

:

APPROVED AS TO LEGAL FORM:

By: _____
Thomas A. Kelly, Law Director

THE CITY COUNCIL OF
NORTH ROYALTON, OHIO

ORDINANCE NO. 23-165

INTRODUCED BY: Marnecheck, Nickell,
Barath, Krejci, Dietrich, Webber, Wos

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NORTH ROYALTON
CHAPTER 220 COUNCIL, SECTIONS 220.01 AND 220.02 AS NOTED IN EXHIBIT A ATTACHED,
AND DECLARING AN EMERGENCY

- WHEREAS: Council desires to amend Sections 220.01 and 220.02 of the North Royalton Codified Ordinances to more clearly identify the post of Clerk of Council; and
- WHEREAS: It is therefore necessary to amend Chapter 220 Council, Sections 220.01 and 220.02 as set forth in Exhibit A attached; and
- WHEREAS: Council desires to provide for this amendment.

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

- Section 1. Chapter 220 Council, Sections 220.01 Director of Legislative Services and 220.02 Clerical Help shall hereinafter read as set forth in Exhibit A attached and all other provisions of Chapter 220 shall remain in full force and effect.
- Section 2. This Ordinance shall supersede all previously adopted Ordinances in direct conflict herewith.
- Section 3. 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 4. 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 amend Chapter 220 Council, Sections 220.01 and 220.02.

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: _____
ACTING DIRECTOR OF LEGISLATIVE SERVICES

~~220.01 DIRECTOR OF LEGISLATIVE SERVICES. CLERK OF COUNCIL.~~

(a) The ~~Director of Legislative Services~~ **Clerk of Council** shall be appointed by a majority of the members elected to Council, ~~and the appointee shall be a resident of the Municipality.~~

(b) The ~~Director~~ s **Clerk of Council** shall serve at the pleasure of Council and/or until his or her successor is qualified and appointed. ~~During his or her tenure of office, the Director shall be a resident of the Municipality.~~

(c) The ~~Director~~ **Clerk of Council** shall not hold any elective office within the Municipality during his or her tenure of office, but may serve in another capacity simultaneously only after formal approval by a majority of the members elected to Council.

(d) The council office hours shall be from 8:30 a.m. to 4:30 p.m. weekdays and at all other hours specifically set by Council.

(e) The ~~Director~~ **Clerk of Council** shall receive such benefits as are set forth for full-time non-civil service employees, except for overtime pay and clothing allowance.

(f) The person appointed as ~~Director~~ **Clerk of Council** shall have a substantial knowledge of the workings, duties and purposes of municipal government.

(g) The functions, duties and job classification of the ~~Director~~ **Clerk of Council** shall be as set forth in a job description including but not limited to: ~~herein. He or she shall:~~

(1) Serve as Department Head for the Council Office;

(2) Supervise all Council Office personnel;

(3) Attend all regular and special Council meetings and cause minutes of same to be recorded. All meetings are required to be audio taped as outlined in Section [212.03](#) of these Codified Ordinances.

(4) Maintain or cause to be maintained accurate, timely and complete records of all official City documents;

(5) Prepare or supervise the preparation of timely and accurate records and minutes of all regular and special Council meetings and proceedings;

(6) Receive, sort and accept, on behalf of Council, all communications which require the deliberation and consideration of Council and distribute the same to all Council members;

(7) Prepare or supervise the preparation of the agenda for Council meetings, under the direction of the President of Council;

(8) Attend all public hearings conducted by Council and cause minutes of same to be recorded. All meetings are required to be audio taped as outlined in Section [212.03](#) of these Codified Ordinances.

(9) Supervise the preparation and distribution of the Codified Ordinances;

(10) Answer all inquiries directed to ordinances, Council proceedings and official city records, or direct such inquiries to the proper city official for an answer;

(11) Prepare personally all transcripts of Council meetings and other documents, when such transcripts relate specifically to notes, bonds and tax levies;

(12) Be responsible for the posting of ordinances, notices and/or other documents, as required by municipal ordinances or statutory law, and for the mailing, posting or publication of public notices of hearings on applications authorized by and filed pursuant to the Zoning Code, and on amendments to the Zoning Code, and for the mailing, posting or publication of public notices of hearings on matters submitted to and coming before Council, pursuant to the City Charter or general law;

(13) Supervise the preparation and distribution of all regular and special reports of various Council committee meetings;

(14) Transmit to other city officials, department supervisors and division superintendents copies of all ordinances, resolutions and related information pertaining to such officials, departments and divisions;

(15) Prepare legislation requests to be sent to Law Director for preparation of legislation;

(16) Prepare annual budget for Legislative Activity;

(17) Attend all Assessment Equalization Board hearings and cause minutes of same to be recorded;

(18) Attend weekly Department Head meetings when scheduled;

(19) Perform all duties, responsibilities, and requirements of the Office of the Clerk of Council as stated and required in federal, state and local laws;

(20) Perform such other duties as may be required by Council.

(h) The ~~Director~~ **Clerk of Council** shall work directly under the general direction of the President of Council, and the ~~Director's~~ **Clerk of Council** methods of performance are his or her sole responsibility, so long as such performance is accomplished within the established policies or rules and regulations established by Council.

(i) The ~~Director~~ **Clerk of Council** may be removed from office by Council for the same causes, in the same manner and upon the same terms and conditions, as are provided by the City Charter for the removal of the Director of Finance.

(j) In cases of the death, resignation, disability, or removal from office of the **Clerk of Council** or removal from the Municipality of the ~~Director~~, Council shall, by resolution, declare the office of ~~Director of Legislative Services~~ **Clerk of Council** vacant and shall **commence the application process for selection of a Clerk of Council** a ~~new Director to serve for the unexpired term of the former Director.~~

220.02 CLERICAL HELP.

(a) Full time secretarial and clerical help shall be employed in the Council Office. The determination of part-time clerical help shall be at the discretion of the President of Council, based upon a recommendation from the **Clerk of Council**.
~~Director of Legislative Services.~~

(b) The employee with the most seniority in the Council Office shall serve as Acting **Deputy Clerk of Council** ~~Director~~ in the absence of **Clerk of Council**. ~~Director of Legislative Services.~~ **and shall perform the duties of Clerk of Council.**