

# THE CITY COUNCIL OF NORTH ROYALTON, OHIO

ORDINANCE NO. 23-64

INTRODUCED BY: Mayor Antoskiewicz

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

WHEREAS: It is the obligation of the members of the Building Department to reconcile amounts reported to the Ohio Board of Building Standards (OBBS) to determine the amounts collected are accurately reported, that the public may have full confidence in the manner of the operations of the Finance Department; and

WHEREAS: The routine reconciliation of 2022 OBBS receipts has discovered that six (6) monetary deposits of funds from various commercial businesses in the City of North Royalton in the amounts of \$50.00, \$420.00, \$105.00, \$175.00, \$35.00, and \$120.00 (for a total sum of \$905) were deposited incorrectly, and even though the amounts appear to be immaterial, the amounts should be corrected for purposes of record; and

WHEREAS: A request for reimbursement for the balance of a security deposit unveiled the initial deposit of \$3,000.00 was refunded from the incorrect trust fund, and even though the appropriate amount was refunded, the refund should be corrected for purposes of record from the correct fund and account; and

WHEREAS: A reimbursement receipt for an OPWC loan repayment was posted incorrectly to the Wastewater Treatment Fund, an enterprise fund, and the amount received should be corrected for purposes of record to the correct fund and account; and

WHEREAS: The Finance Director desires to see that the record accurately reflects the correct state of affairs and that council authorize the rectification; and

WHEREAS: Council desires to authorize this corrective measure.

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

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

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

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

Section 3. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the city, and for the further reason that it is immediately necessary that the record accurately reflects the correct state of affairs and that Council authorize the rectification.

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

/s/ Paul F. Marnecheck  
PRESIDENT OF COUNCIL

APPROVED: /s/ Larry Antoskiewicz  
MAYOR

DATE PASSED: June 6, 2023

DATE APPROVED: June 8, 2023

ATTEST: /s/ Dana A. Schroeder  
DIRECTOR OF LEGISLATIVE SERVICES

First reading May 16, 2023  
Second reading suspended  
Third reading June 6, 2023

YEAS: Marnecheck, Nickell, Barath, Krejci,  
Dietrich, Vos

NAYS: none

ABSENT: Webber