

FINANCE COMMITTEE MINUTES MARCH 15, 2016

The Finance Committee meeting was held on March 15, 2016 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:00 p.m.

PRESENT: Committee Members: Chairman Larry Antoskiewicz, Vice Chair Gary Petrusky, Paul Marnecheck; Council: John Nickell, Dan Langshaw, Steve Muller, Dan Kasaris; Administration: Mayor Robert Stefanik, Finance Director Eric Dean, Service Director Nick Cinquepalmi, City Engineer Mark Schmitzer, Fire Chief Robert Chegan; Other: Louis Krzepina, Gloria Kacik.

APPROVAL OF MINUTES

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the February 16, 2016 Finance Committee minutes.** Yeas: 3. Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Mr. Dean reviewed the reports, copies of which are attached to these minutes.

2. Overtime

Mr. Dean reviewed the report, a copy of which is attached to these minutes. Mr. Langshaw asked why dispatch was at 45%. Chief Elek said that since this is a part time position, we have had some dispatchers leave for full time jobs and we need to use overtime to cover the shifts. He said that they are going to hire at least 2 more dispatchers so that we can cut back on the overtime hours being worked.

NEW BUSINESS

1. Storm Water Service Agreement

Mr. Antoskiewicz introduced Kyle Dreyfuss Wells, Deputy Director of Watershed Programs and Katarina Waag, Assistant General Counsel, and Darnella Robertson, Manager, Government Affairs for the Northeast Ohio Regional Sewer District (NEORS). Ms. Wells presented Council with a PowerPoint presentation outlining how the Regional Stormwater Management Program will address flooding, erosion and water quality. A copy of this PowerPoint presentation is attached to these minutes and incorporated as if fully rewritten.

Mr. Antoskiewicz asked if we must use the cost share revenue in the same year it is earned. Ms. Wells said that it can be banked for up to 5 years. She said that they are going to be very flexible on the community cost share. Mr. Nickell asked about churches and schools. He said churches have very big parking lots and very small budgets. He said that this concerns him. He said that schools are funded by tax dollars and now we are turning around and paying more taxes to NEORS. He asked how they are going to handle that. Ms. Wells said that the fee is based on the amount of impervious surface on a particular property. She said that they have done a significant amount of outreach to the churches and schools that are in their current service area and worked with them to get credits on their properties. She said that they have an additional credit for schools which is a 25% educational credit if they offer a storm water management curriculum. She said that NEORS has already put the curriculum together for them. She said they recently had a large workshop for the schools and she believes that North Royalton schools were there. She said that they will work with anyone to help maximize their credit. Mayor Stefanik said that the city will be holding a couple of community meetings starting in June in order to explain to the residents, businesses and large property owners what types of things they can do to reduce their costs of this program. Mr. Nickell asked if a church or school already have a retention basin that collects the stormwater from their parking lot, would they get a credit for this. Ms. Wells said yes they would and she said that they have a staff member whose job is to help people get the credits they are eligible for. Mr. Nickell asked if NEORS has a plan in place to ensure that the projects are equally distributed amongst the various communities and not going to just one area. Ms. Wells said that they have a Watershed Advisory Committee for each one of the watersheds. North Royalton is a member of the Watershed Advisory Committee. They meet twice per

year; at the beginning of the construction planning and when they come back with the construction plan. She said that the city can also bring projects to them but she wants to be clear that they will be selecting projects based on criticality and risk and they feel that this is the only way to do things fairly. She said that there are other aspects of this. There is inspection and maintenance which will be across the entire service area at all times. Construction is only one part of the program. She said that the community cost share cannot be accessed by any community other than North Royalton. So the pot of money set aside for North Royalton can only be used in North Royalton. Mr. Langshaw asked if there will be any additional credits for senior citizens or low income households. Ms. Wells said that they have a series of affordability programs at the sewer district which are income and age based and are available to those who qualify. Mayor Stefanik said that this will be addressed at the community meetings. Ms. Wells stressed that NEORS D will put on a workshop for anyone, anywhere. Mr. Nickell asked for an example of what the sewer district might do to help the Rocky River tributary in North Royalton. Ms. Wells said that Baldwin Creek is part of the Rocky River and they are currently doing several projects in Parma where Baldwin Creek is causing significant erosion, so Baldwin Creek is already on our radar screen because it comes into their current service area. She said that they provide grants and service agreements with all the watershed groups, so the Rocky River Watershed Council is a very active group that promotes land protection. She said the key thing is headwater protection and they work with communities to help them find funding to do that. The Rocky River is a huge watershed and the Master Plan will not stop at the boundaries of the service area. They will go to the extent of the watershed to find the solutions. Mr. Antoskiewicz said that in a lot of areas the Rocky River, Baldwin Creek, etc. go through residents yards and this may now be an avenue for NEORS D to get involved if there is a problem, where in the past they could not. Ms. Wells said this is correct, they are not limited to the right-of-way. Mr. Marnecheck asked about the ERU's. How is this figured out, can it be disputed and if so how, and how often is the ERU checked. Ms. Wells said that the impervious surface is measured through aerial photography. They have aerial photography for the whole service area which is about 300,000-400,000 parcels. The staff has actually hand digitized the impervious surface on the parcels. When a resident receives a bill they can go to the NEORS D website to a link called Fee Finder and they can look up their parcel and see the digitization of their impervious surface. If there are questions, they can contact the Watershed Team Leader and it will be explained. If you want to dispute the fees, they have an appeals process. Mr. Marnecheck asked what is considered an impervious surface. Ms. Wells said it includes driveways, roofs, parking lots, and sidewalks not in the right of way. Mr. Marnecheck asked if sidewalks in the right of way were included in the ERU. Ms. Wells said that sidewalks and driveway aprons in the right of way are not included in the impervious surface measurement. Ms. Wells said that they will receive updated impervious surface information every few years when there is a new batch of aerial photography from the county. Mr. Kelly said that we have worked very closely with NEORS D in revising the service agreement. He said that the agreement has effectively a 22 year term. The first two years of which allow for either side to withdraw without any penalty or consideration. He said that the hope is that we will have two years of experience with the District in this program to see if things will work out. After that we are bound for a 15 year term after which time North Royalton can withdraw upon proper notice. There is then an additional 5 years on the term before it has to be renegotiated. Ms. Wells clarified that this does not apply to District C. Mr. Kelly said that is correct because NEORS D already has jurisdiction over this district. Mr. Nickell asked if pools were included in the equation. Ms. Wells said that she thinks it is included as an impervious surface because it is not a storm water management feature. She also said that "travel" gravel that is impacted due to travel, such as gravel driveways, are also considered an impervious surface.

Mr. Krzepina, 8920 Edgewood Drive, asked if the fees are locked in for the duration of the contract or are they negotiable yearly. Ms. Wells said that the fee is in place until 2021. At that time there would be a rate study to determine what problems exist and the revenue needed to address these problems. Mr. Nickell asked how a rate increase is implemented. Ms. Wells said any rate increase from NEORS D has to be voted on by their board. There is a process by which the board looks at this, they perform workshops where we go out into the community and talk about the proposed rate increase and the justification for same. She said it is an open and transparent process. She said that they are currently beginning a rate study on the sanitary side so they will be doing workshops across the entire service area. Mr. Marnecheck asked if he

implements practices to help minimize his rate, how often would his rate be adjusted. Ms. Wells said that on the residential side, the credit is in place for 3 years. A homeowner needs to fill out a very simple residential credit application and can receive a 25% reduction in the fee. She said that they want to ensure that residents are maintaining these Stormwater control measures so every 3 years a form must be submitted verifying that the measures are still in place and the fee will then be adjusted. Mr. Langshaw asked if the rate would be the same city wide, including District C. Ms. Wells said yes, the fees are the same across the entire service area.

Mr. Antoskiewicz said that this legislation will remain in committee and urged anyone who might have additional questions that arise to please forward them to the Mayor so he can get the answers and bring them back to the Stormwater Committee.

2. **YMCA Capital Reserve Fund**

Mr. Dean explained that this is a new fund specifying that we are going to be setting money aside for repairs on the building that we own and lease out to the YMCA and UH. He said that we currently have a fund that is more related to the debt repayment. Mayor Stefanik said that a few years ago we moved some of the money from the Cable Franchise Fees to the YMCA in order to ensure that we will have money for any future projects. This money was mixed in with the YMCA debt money, so we are now moving that money into a separate fund for future repair needs. Mayor Stefanik asked how much money is in the fund currently. Mr. Dean said that the city share of the money in the YMCA fund is \$175,000.00. Mayor Stefanik said this money will be used only for YMCA future repairs and if at any time it is determined that there is too much money in this fund, Council can choose to reallocate these funds.

Moved by Mr. Petrusky, seconded by Mr. Marnecheck **to remove this item from committee with a recommendation for approval.** Yeas: 3. Nays: 0. **Motion carried.**

ADJOURNMENT

Moved by Mr. Petrusky, seconded by Mr. Marnecheck **to adjourn the Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried.**

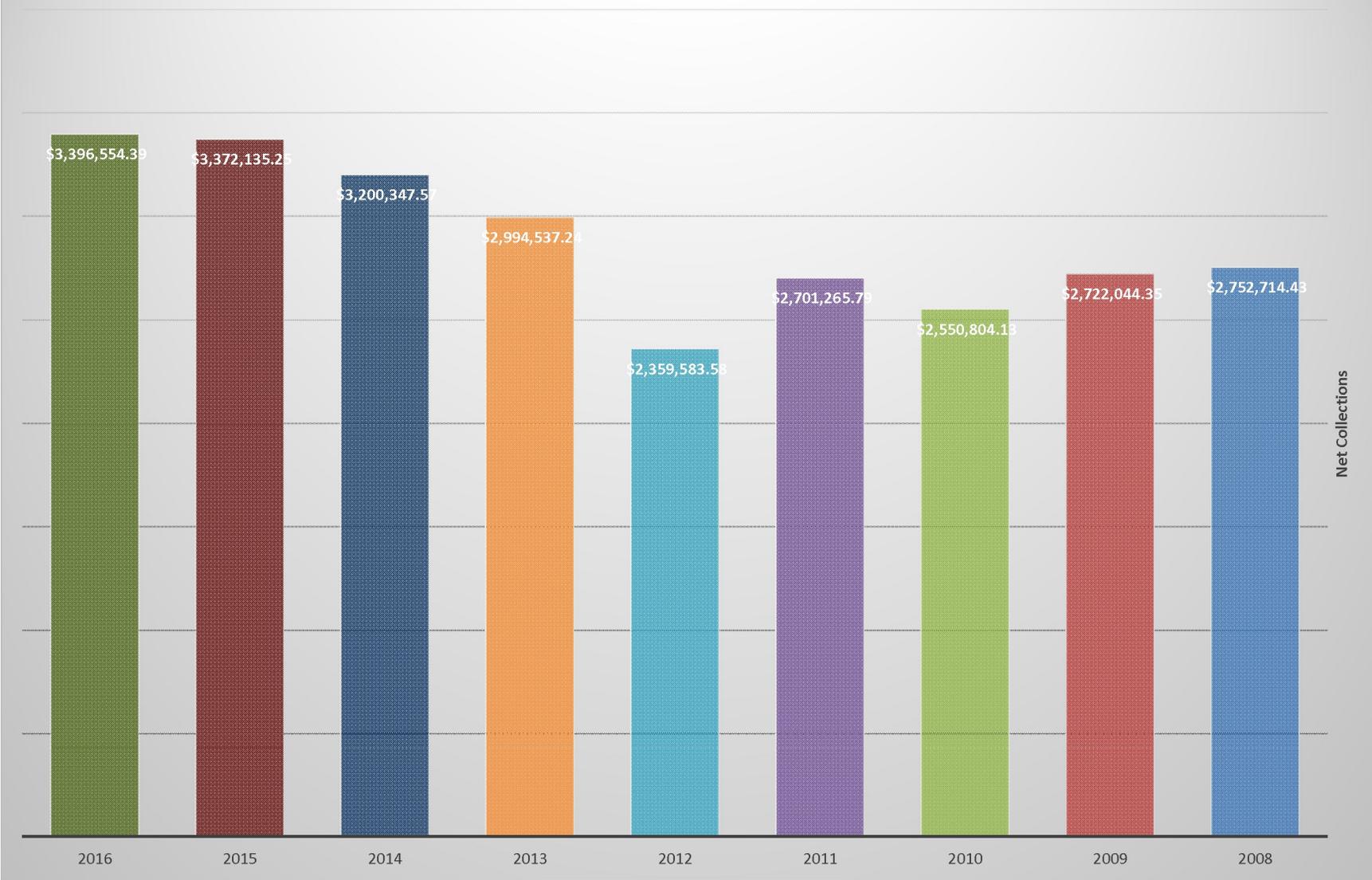
Finance Committee meeting adjourned at 6:44 p.m.

City of North Royalton
City Income Tax Collections
3/14/2016

	Net Receipts
Current Income taxes collected by R.I.T.A. for the period February, 2016 and distributed to the city in March, 2016	<u>\$ 1,018,933.62</u>
Current Year to date collection of Income Tax distributed to City January 1, 2016 to March, 2016	<u>\$ 3,396,554.39</u>
Prior Year to date collection of Income Tax Distributed to City January 1, 2015 to March, 2015	<u>\$ 3,372,135.25</u>
Increase (Decrease) in Income Tax collections for Current Fiscal Year	<u><u>\$ 24,419.14</u></u>

Collection Detail by Type				
	Distributed March 2016	Distributed March 2015	Difference	% change
WITHHOLDING	\$ 509,834.95	\$ 545,457.58	\$ (35,622.63)	-6.53%
INDIVIDUAL TAXES	\$ 513,321.80	\$ 497,436.42	\$ 15,885.38	3%
NET PROFIT TAXES	\$ 30,341.06	\$ 20,385.74	\$ 9,955.32	49%
TOTAL GROSS RECEIPTS	\$ 1,053,497.81	\$ 1,063,279.74	\$ (9,781.93)	-1%
3% withholding for collection fees	(31,604.93)	(31,898.39)	293.46	-1%
legal fees/court costs	(2,959.26)	(1,196.59)	(1,762.67)	147%
TOTAL LEGAL FEES AND COLLECTION COSTS	(34,564.19)	(33,094.98)	(1,469.21)	4%
TOTAL NET RECEIPTS	1,018,933.62	1,030,184.76	(11,251.14)	-1%

Year to Date Income Tax



**CITY OF NORTH ROYALTON
Income Tax Receipts Summary**

Month Received	General Fund		General Fund	Police Facility	scmr	Total SCMR Fund	Office on Aging	Income Tax Fund	Storm Sewer Fund	Refunds	Overhead & Legal Fees	Net Receipts
	Original	Additional Tax			Additional Tax							
2	January	\$ 687,657.65	\$ 152,378.14	\$ 840,035.79	\$ 16,666.67	\$ 152,378.14	\$ 14,583.33	\$ 42,907.02	\$ 76,189.07	\$ (10,779.75)	\$ (35,917.84)	\$ 1,096,062.43
	February	914,776.48	72,246.92	987,023.40	16,666.67	176,274.28	14,583.33	50,452.36	88,137.14	(11,193.15)	(40,385.69)	1,281,558.34
	March	653,098.65	136,232.02	789,330.67	16,666.67	136,232.02	14,583.33	40,701.21	68,116.01	(13,894.77)	(32,801.52)	1,018,933.62
	April			-		-						-
	May			-		-						-
0	June			-		-						-
	July			-		-						-
	August			-		-						-
1	September			-		-						-
	October			-		-						-
	November			-		-						-
6	December			-		-						-
	Total	\$ 2,255,532.78	\$ 360,857.08	\$ 2,616,389.86	\$ 50,000.01	\$ 464,884.44	\$ 43,749.99	\$ 134,060.59	\$ 232,442.22	\$ (35,867.67)	\$ (109,105.05)	\$ 3,396,554.39
	Check Figure											\$ 3,396,554.39
			FUND:	101	207	211	219	213	443			
	Original Fiscal Budget			\$ 11,300,000.00	\$ 200,000.00	\$ 1,700,000.00	\$ 175,000.00	\$ 700,000.00	\$ 630,000.00	\$ (300,000.00)	\$ (450,000.00)	\$ 13,955,000.00
				23%	25%	27%	25%	19%	37%	12%	24%	24%

NOTES: Shaded columns reflect the additional tax.
Italicized numbers reflect subtotals in a fund.

Month-to-Date Revenues as Percentage of Total Annual Budget
 24%

Month Received	General Fund		General Fund	Police Facility	scmr	Total SCMR Fund	Office on Aging	Income Tax Fund	Storm Sewer Fund	Refunds	Overhead & Legal Fees	Net Receipts
	Original	Additional Tax			Additional Tax							
2	January	\$ 603,572.49	\$ 137,079.61	\$ 740,652.10	\$ 16,666.67	\$ 137,079.61	\$ 14,583.33	\$ 38,755.16	\$ 68,539.80	\$ 4,149.94	\$ (31,808.32)	\$ 988,618.29
	February	849,399.58	187,529.93	1,036,929.51	16,666.67	187,529.93	14,583.33	53,070.44	93,764.96	(6,836.90)	(42,375.74)	1,353,332.20
	March	668,551.57	133,895.58	802,447.15	16,666.67	133,895.58	14,583.33	41,726.75	66,947.79	(12,987.54)	(33,094.97)	1,030,184.76
	April	788,528.99	150,615.90	939,144.89	16,666.67	150,615.90	14,583.33	47,143.97	75,307.95	(21,866.64)	(59,323.56)	1,162,272.51
	May	1,290,484.67	198,227.92	1,488,712.59	16,666.67	198,227.92	14,583.33	80,229.55	99,113.96	(5,114.60)	(59,690.46)	1,832,728.96
0	June	749,625.28	161,669.74	911,295.02	16,666.67	161,669.74	14,583.33	43,045.54	80,834.87	(71,167.07)	(35,328.14)	1,121,599.96
	July	534,717.06	166,288.51	701,005.57	16,666.67	166,288.51	14,583.33	31,305.90	83,144.26	(45,491.38)	(30,016.55)	937,486.31
	August	1,104,255.22	169,117.78	1,273,373.00	16,666.67	169,117.78	14,583.33	67,590.49	84,558.89	(28,168.30)	(48,419.19)	1,549,302.67
1	September	711,230.11	235,088.58	946,318.69	16,666.67	156,725.72	14,583.33	43,701.21	-	(20,225.49)	(37,602.41)	1,120,167.72
	October	457,607.33	44,262.28	501,869.61	16,666.67	91,521.47	14,583.33	20,746.37	-	(11,619.57)	(20,694.19)	613,073.69
	November	905,802.20	143,602.79	1,049,404.99	16,666.67	269,617.24	14,583.33	56,091.97	-	(15,732.63)	(42,545.36)	1,348,086.21
5	December	672,295.87	239,246.61	911,542.48	16,666.67	159,497.74	39,583.37	43,908.31	-	(1,818.50)	(38,830.48)	1,130,549.59
	Total	\$ 9,336,070.37	\$ 1,966,625.23	\$ 11,302,695.60	\$ 200,000.04	\$ 1,981,787.14	\$ 200,000.00	\$ 567,315.66	\$ 652,212.48	\$ (236,878.68)	\$ (479,729.37)	\$ 14,187,402.87
	Check Figure											\$ 14,187,402.87
			FUND:	101	207	211	219	213	443			
	Original Fiscal Budget			\$ 11,200,000.00	\$ 200,000.00	\$ 1,400,000.00	\$ 175,000.00	\$ 700,000.00	\$ 630,000.00	\$ (325,000.00)	\$ (450,000.00)	\$ 13,530,000.00
				101%	100%	142%	114%	81%	104%	73%	107%	105%

NOTES: Shaded columns reflect the additional tax.
Italicized numbers reflect subtotals in a fund.

Month-to-Date Revenues as Percentage of Total Annual Budget
 105%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2016 Fiscal Year

As of 3/5/2016

Fund	Department	2016 Budget	2016 Actual	
General Fund	Police Department	\$ 145,000.00	\$ 23,258.07	16.04%
General Fund	Animal Control	2,000	271	13.55%
General Fund	Fire Department	5,000	-	0.00%
General Fund	Dispatch	2,000	918	45.88%
General Fund	Cemetery	-	-	0.00%
General Fund	Parks & Recreation	10,000	534	5.34%
General Fund	Building Department	1,000	313	31.27%
General Fund	Mayor's Office	2,000	694	34.69%
General Fund	Finance Department	2,000	581	29.03%
General Fund	Engineering	100	-	0.00%
General Fund	Legislative Activity	1,000	106	10.64%
General Fund	Mayor's Court	5,000	330	6.60%
Police Facility Operating	Jail	20,000	3,947	19.74%
EMS Fund	Fire Department	400,000	65,246	16.31%
SCMR	Storms Sewer and Drainage	10,000	1,751	17.51%
SCMR	Streets	20,000	926	4.63%
SCMR	Snow removal	35,000	8,585	24.53%
Office on Aging	Senior Assistance	2,000	429	21.43%
Community Diversion	Police Department	5,000	-	0.00%
Waste Water	Treatment	78,000	6,338	8.13%
Waste Water	Maintenance	30,000	6,404	21.35%
		\$ 775,100	\$ 120,629	15.56%

Current Date Represents This Percentage of the Year 19%

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2016 to 2/28/2016**

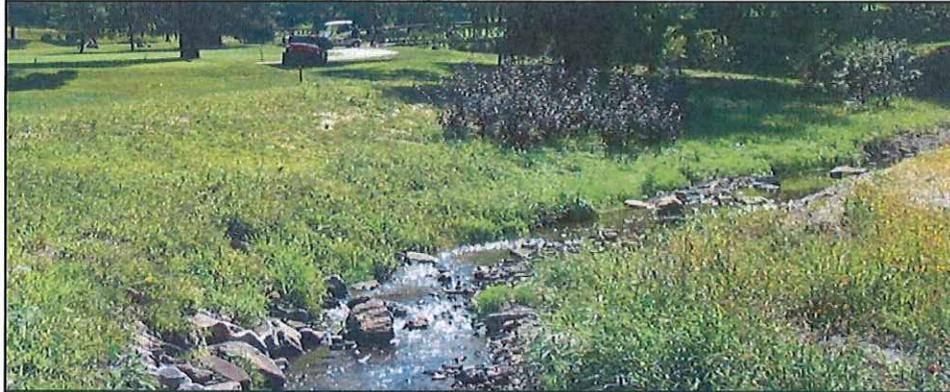
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All Funds	Beginning Cash Balance 1/01/2016	MTD 2/01/2016 - 2/28/2016 Receipts	MTD 2/01/2016 - 2/28/2016 Expense	1/01/2016 thru 2/28/2016 2016 Receipts	1/01/2016 thru 2/28/2016 2016 Expense	Cash Balance w/o Encumb	Thru 2/28/2016 Encumbrances	Ending Balance
101 General Fund	1,488,439.69	1,470,099.25	1,168,752.45	2,528,541.16	2,303,211.10	1,713,769.75	1,714,587.66	-817.91
203 DARE Fund	-	0.00	0.00	-	-	0.00	-	0.00
205 Enforcement & Education Fund	45,458.98	814.14	0.00	2,442.42	-	47,901.40	-	47,901.40
206 Drug Law Enforcement Fund	224.66	0.00	0.00	-	-	224.66	-	224.66
207 Police Facility Operating Fund	16,909.49	85,289.44	92,447.47	166,384.51	148,356.74	34,937.26	43,831.00	-8,893.74
208 Law Enforcement Fund	9,937.43	150.00	0.00	150.00	-	10,087.43	-	10,087.43
209 EMS Levy Fund	8,924.40	254,000.00	256,417.04	494,320.09	482,693.81	20,550.68	3,349.85	17,200.83
210 Motor Vehicle License Tax Fund	315,045.92	19,713.75	93,379.34	39,004.91	189,350.85	164,699.98	111,189.15	53,510.83
211 SCMR Fund	838,449.37	281,242.78	344,407.48	535,854.67	1,240,944.92	133,359.12	328,970.05	-195,610.93
212 State Highway Fund	103,108.36	8,470.81	0.00	16,725.89	25,000.00	94,834.25	23,000.00	71,834.25
213 City Income Tax Fund	125,892.89	39,259.21	39,658.32	71,386.48	73,617.73	123,661.64	-	123,661.64
215 Police Levy Fund	228,490.82	428,000.00	2,674.69	583,000.00	5,725.69	805,765.13	115,451.47	690,313.66
216 Fire Levy Fund	93,971.86	305,000.00	50,000.00	415,000.00	50,000.00	458,971.86	-	458,971.86
217 Recycling Grant Fund	6,144.99	0.00	0.00	-	-	6,144.99	-	6,144.99
218 FEMA Fund	-	0.00	0.00	-	-	0.00	-	0.00
219 Office on Aging Fund	19,678.07	14,583.33	18,667.64	29,166.66	31,426.85	17,417.88	2,374.31	15,043.57
221 NOPEC Grant Fund	-	0.00	0.00	-	-	0.00	-	0.00
236 Court Computer Services Fund	89,480.05	0.00	135.99	-	2,387.96	87,092.09	720.00	86,372.09
237 Community Diversion Fund	43,816.82	0.00	0.00	400.00	-	44,216.82	1,000.00	43,216.82
238 Cemetery Maintenance Fund	18,065.80	100.00	0.00	400.00	-	18,465.80	-	18,465.80
239 Enterprise Zone Fund	14,996.12	0.00	0.00	-	-	14,996.12	-	14,996.12
249 YMCA Spcial Revenue Fund	367,730.47	52,446.91	4,996.00	95,878.18	4,996.00	458,612.65	-	458,612.65
260 Accrued Balances Fund	481,671.91	22,539.09	0.00	22,539.09	-	504,211.00	-	504,211.00
261 Police Pension Fund	77,221.18	79,000.00	29,370.36	108,000.00	68,635.97	116,585.21	-	116,585.21
262 Fire Pension Fund	117,148.91	79,000.00	47,169.32	108,000.00	101,497.87	123,651.04	-	123,651.04
321 General Bond Retirement Fund	511,079.85	105,000.00	0.00	144,000.00	-	655,079.85	-	655,079.85
341 Special Assess Bond Rtmt Fund	575,363.12	0.00	0.00	-	-	575,363.12	-	575,363.12
414 Industrial Park Fund	-	0.00	0.00	-	-	0.00	-	0.00
430 Service Capital Fund	4,143.49	13,523.45	0.00	13,523.45	-	17,666.94	-	17,666.94
431 Rec Capital Improvement Fund	101,170.20	0.00	0.00	200.00	-	101,370.20	-	101,370.20
432 Future Capital Improvem't Fund	1,410,280.86	22,831.51	4,408.46	23,553.81	8,040.79	1,425,793.88	3,632.33	1,422,161.55
433 Storm Sewer & Drainage Fund	489,674.80	88,137.14	4,850.00	164,826.21	232,272.50	422,228.51	282,446.37	139,782.14
434 Fire Capital Improvement Fund	323,527.49	42,690.96	20,773.03	80,788.85	75,076.56	329,239.78	20,379.23	308,860.55
435 Route 82 Fund	348,469.31	0.00	0.00	-	-	348,469.31	-	348,469.31
442 Issue 1 - Bennet Road	6,837.02	0.00	0.00	-	-	6,837.02	1,366.28	5,470.74
443 Edgerton Road Waterline Fund	-	0.00	0.00	-	-	0.00	-	0.00
444 Excessive Load Fund	37,740.00	0.00	0.00	50.00	-	37,790.00	-	37,790.00
445 Water Main Fund	58,940.44	0.00	0.00	250.00	-	59,190.44	56,200.00	2,990.44
446 State & Wallings Intersection	-	0.00	0.00	-	-	0.00	-	0.00

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2016 to 2/28/2016**

3/10/2016
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448 York Road Sewer Fund	46.52	0.00	0.00	-	-	46.52	-	46.52
449 YMCA Capital Improvement Fund	-	0.00	0.00	-	-	0.00	-	0.00
451 Issue 1 - Sprague Rd	2,108.55	1,086,000.00	0.00	1,266,323.73	38,469.00	1,229,963.28	-	1,229,963.28
551 Wastewater Treatment Fund	1,725,890.39	810,297.19	280,880.40	961,498.22	674,859.26	2,012,529.35	1,390,043.99	622,485.36
552 Wastewater Maintenance Fund	3,732.41	236,115.73	133,251.88	267,327.44	188,853.83	82,206.02	120,972.55	-38,766.53
553 Wastewater Debt Service Fund	296,688.88	263,907.90	0.00	312,442.12	-	609,131.00	-	609,131.00
555 Wastewater Rep & Replace Fund	653,719.57	19,059.24	42,242.62	22,333.92	47,593.51	628,459.98	334,923.71	293,536.27
556 WW NR Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
557 WW NEORSD Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
763 Improvement Holding Fund	341,418.99	0.00	0.00	-	-	341,418.99	-	341,418.99
764 OBBS Fund	598.53	84.62	0.00	141.81	477.06	263.28	-	263.28
766 Bldg Construction Bond Fund	227,050.00	0.00	1,500.00	2,000.00	7,500.00	221,550.00	-	221,550.00
768 Office on Aging Trust Fund	13,360.67	0.00	0.00	-	-	13,360.67	-	13,360.67
769 Unclaimed Funds	7,600.90	0.00	0.00	-	-	7,600.90	-	7,600.90
Total All Funds	11,650,250.18	5,827,356.45	2,635,982.49	8,476,453.62	6,000,988.00	14,125,715.80	4,554,437.95	9,571,277.85



REGIONAL STORMWATER MANAGEMENT PROGRAM

Addressing flooding, erosion, and water quality



Your Sewer District Keeping our Great Lake great.



Agenda

- Regional Stormwater Management Program
- Stormwater Inspection and Maintenance Services
- Regional Stormwater System in North Royalton
- Community Cost-Share Program



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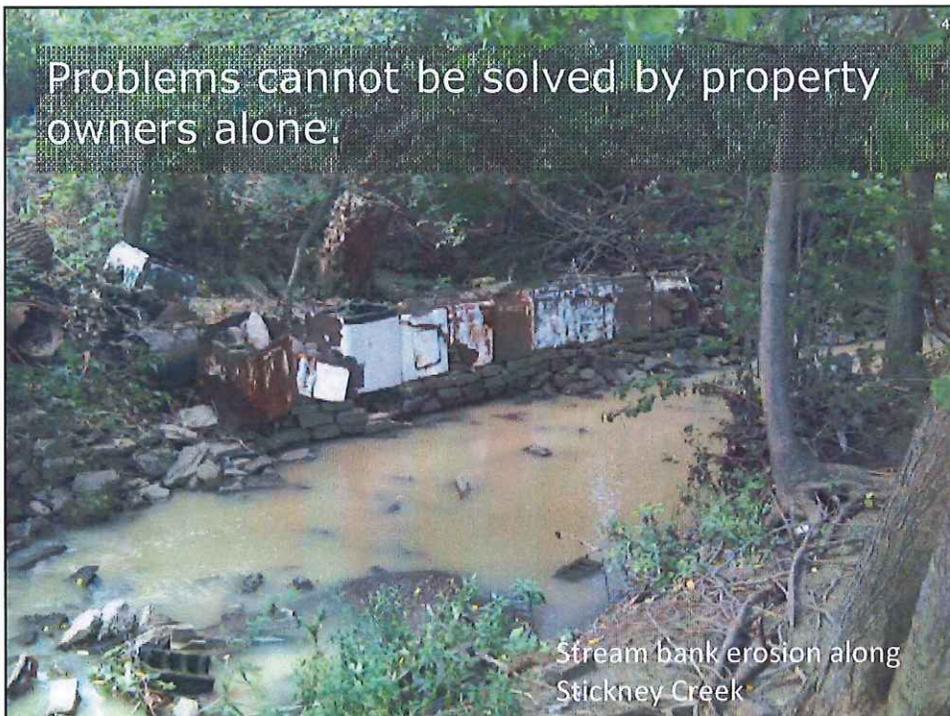


Stormwater problems across Northeast Ohio:

Flooding, erosion, poor water quality



Problems cannot be solved by property owners alone.



Regional Stormwater Management Program

- Ohio Supreme Court opinion issued September 15, 2015
- Request for reconsideration denied: December 2, 2015; opinion final

District has authority to implement program and collect impervious surface fee



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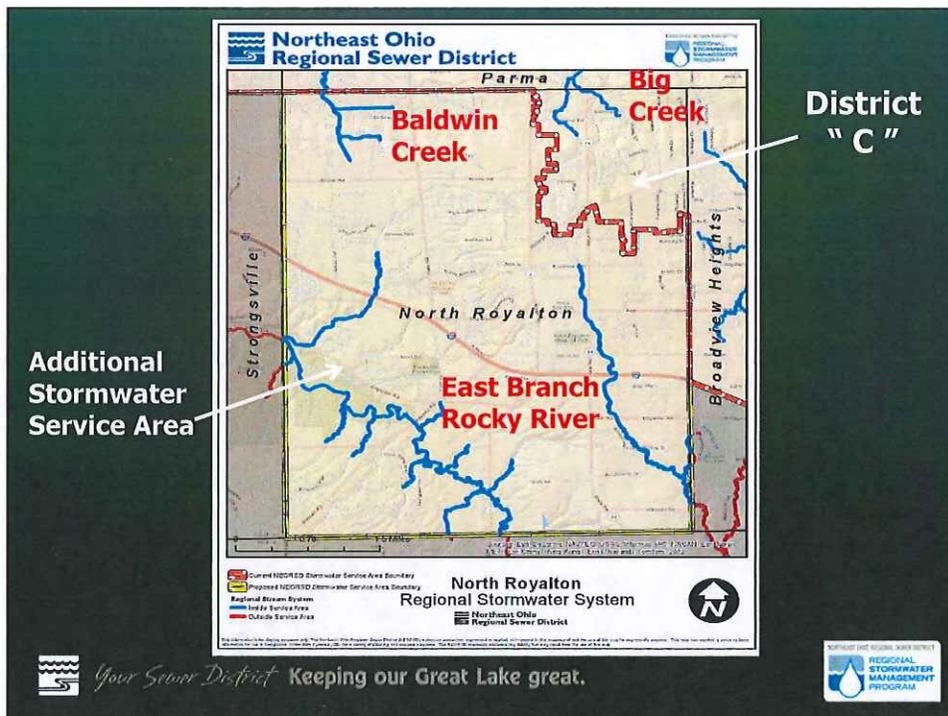
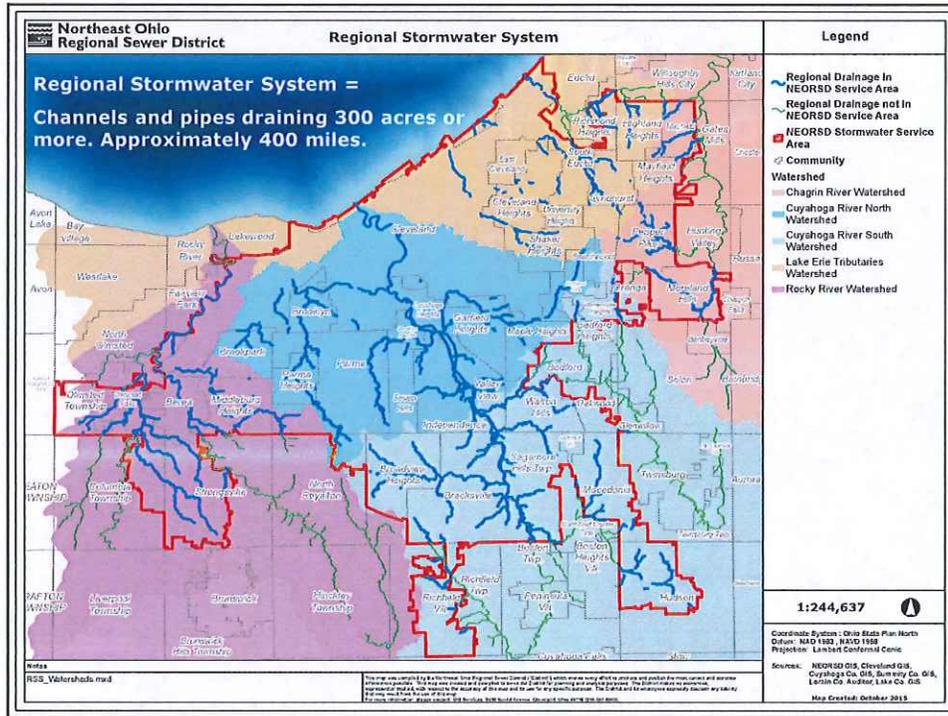
Regional Stormwater Management Program

- Funding Solutions:
 - More than \$228 million in backlogged stormwater-related projects
 - Implement fee based on impervious surface



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North Royalton Regional Stormwater System - Current

- 1.35 miles of Regional Stormwater System
- Big Creek & Chippewa Creek watersheds
- 1,761 parcels



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North Royalton Regional Stormwater System - Additional

- 19.28 miles of Regional Stormwater System
- East Branch Rocky River & Baldwin Creek watersheds
- Approximately 8,000 additional parcels



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19.28 miles of Additional Regional Stormwater System

- 17.2 miles of East Branch Rocky River
 - 2,927 linear feet of culverts & crossings
- 2.08 miles of Baldwin Creek
 - 1,097 linear feet of culverts & crossings



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Regional Stormwater Management Program Components ...



Stormwater
Master
Plans



Inspect &
Maintain



Construct
Projects



Encourage
Good
Practices



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Euclid Creek, E. 185th

Stormwater Inspection and Maintenance



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Inspection & Maintenance Program Objectives and Status

1. Communication and Customer Service

- North Royalton-NEORSD coordination
- Stormwater Inspection and Maintenance Group or Watershed Team Leader
- **Matt Scharver**, Watershed Team Leader
(216) 881-6600 Ext. 6880
- Customer Service: (216) 881-8247

Inspection & Maintenance Program Objectives and Status

2. Inspection

- Inspections prioritized by criticality & risk

3. Capacity Assurance

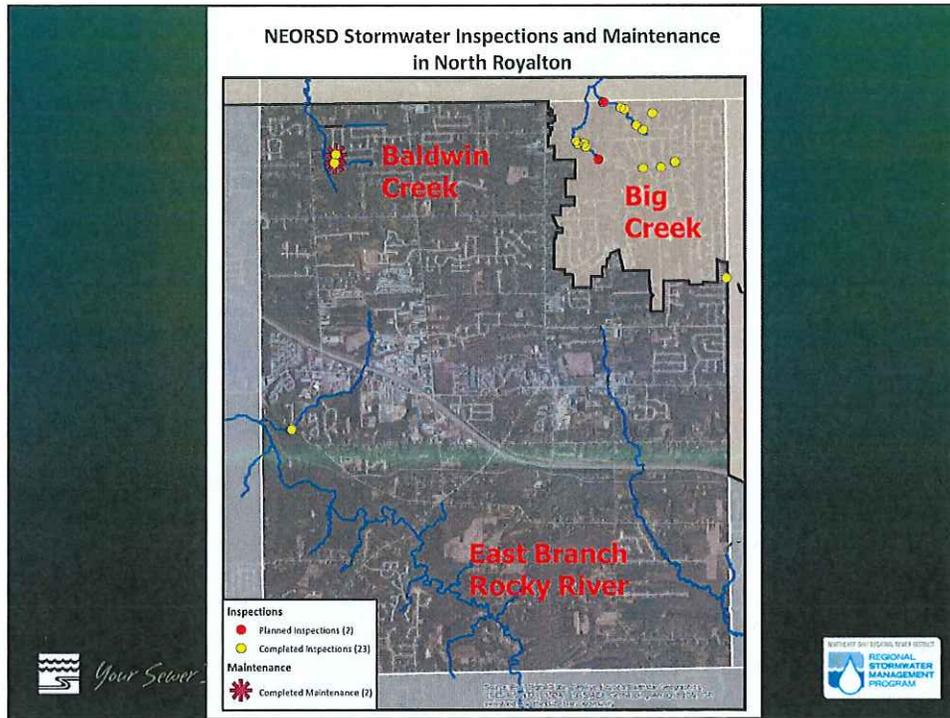
- Contracts in place for routine and emergency response

Inspection & Maintenance Program Objectives and Status

4. Maintenance

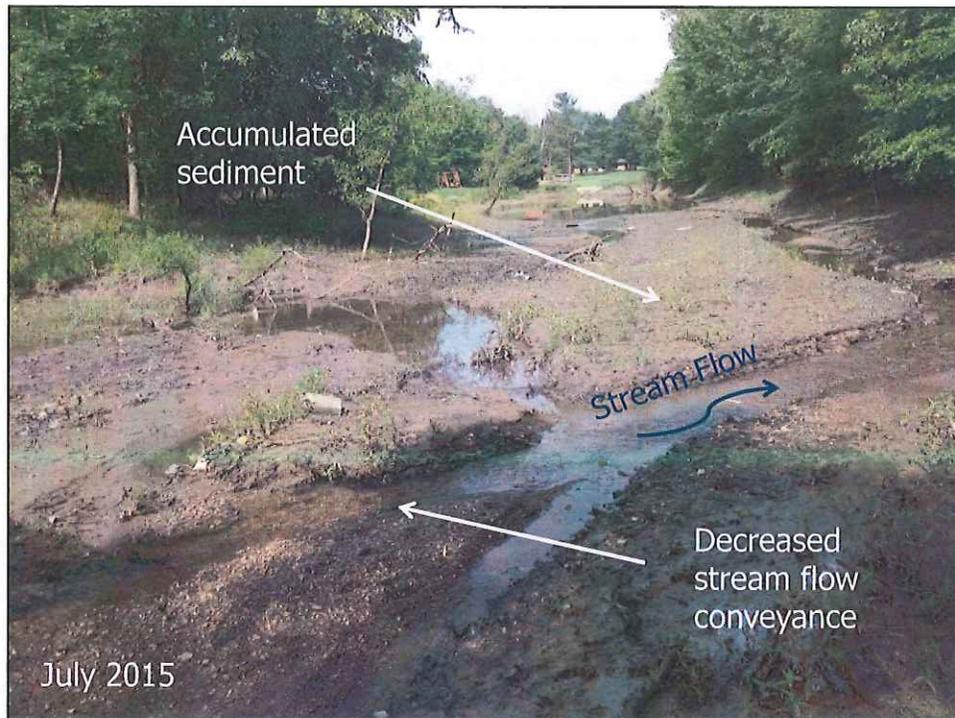
- Debris removal contract
- Pilot basin maintenance planned in 2016
- Specification developed for streambank stabilization and structural repair

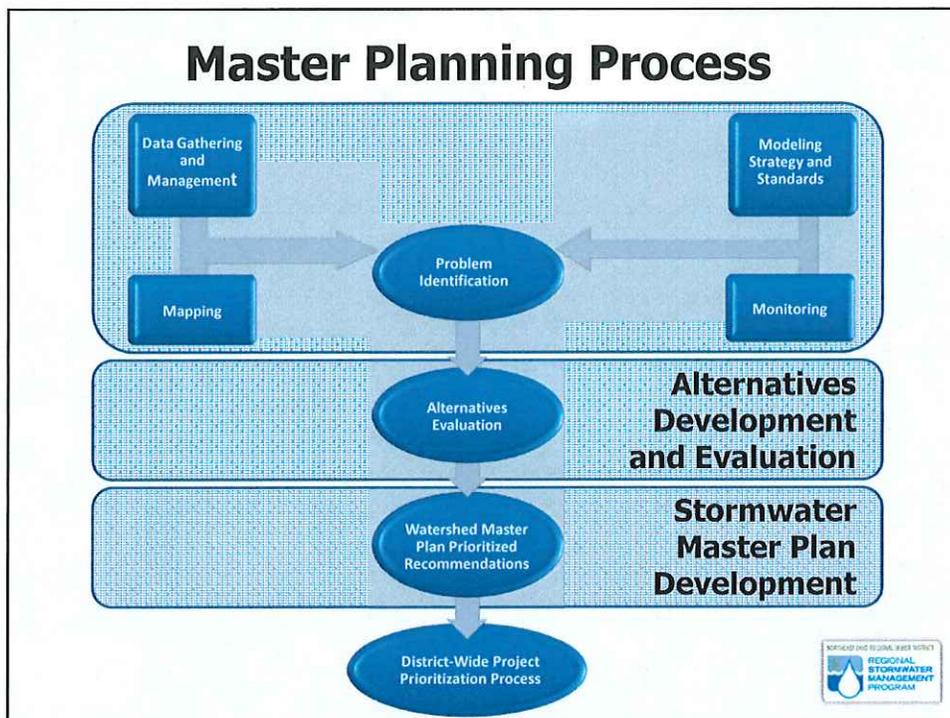
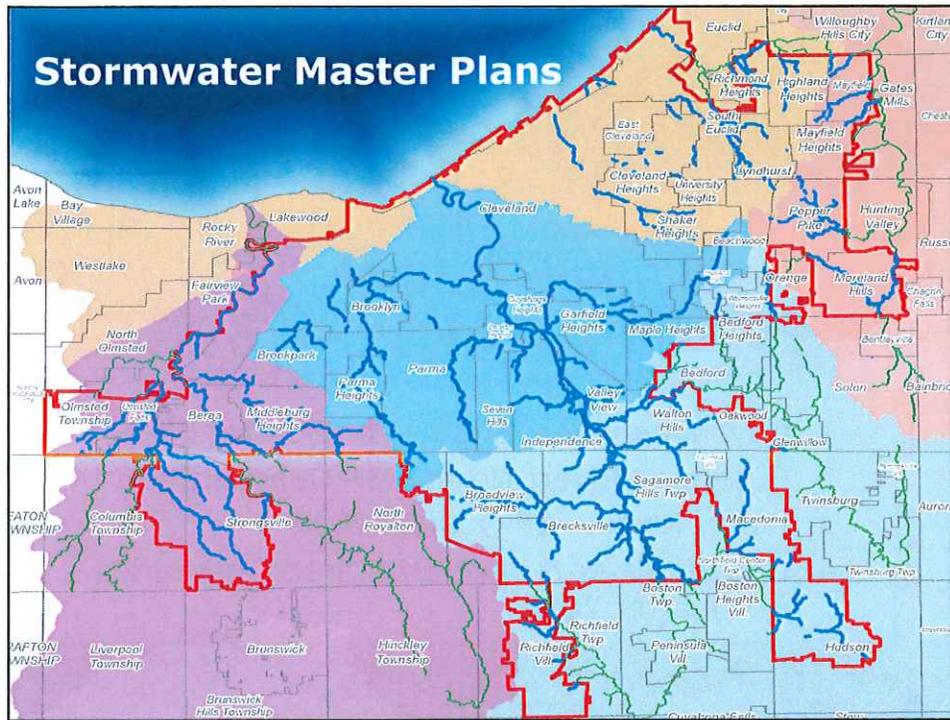


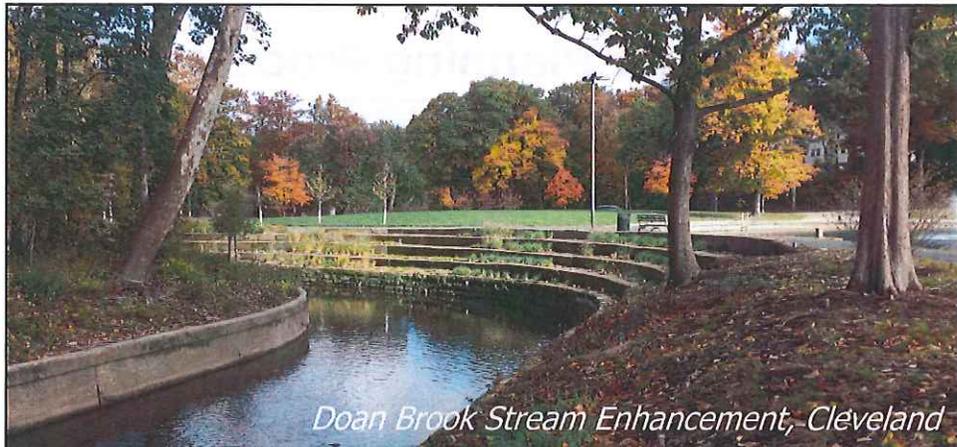
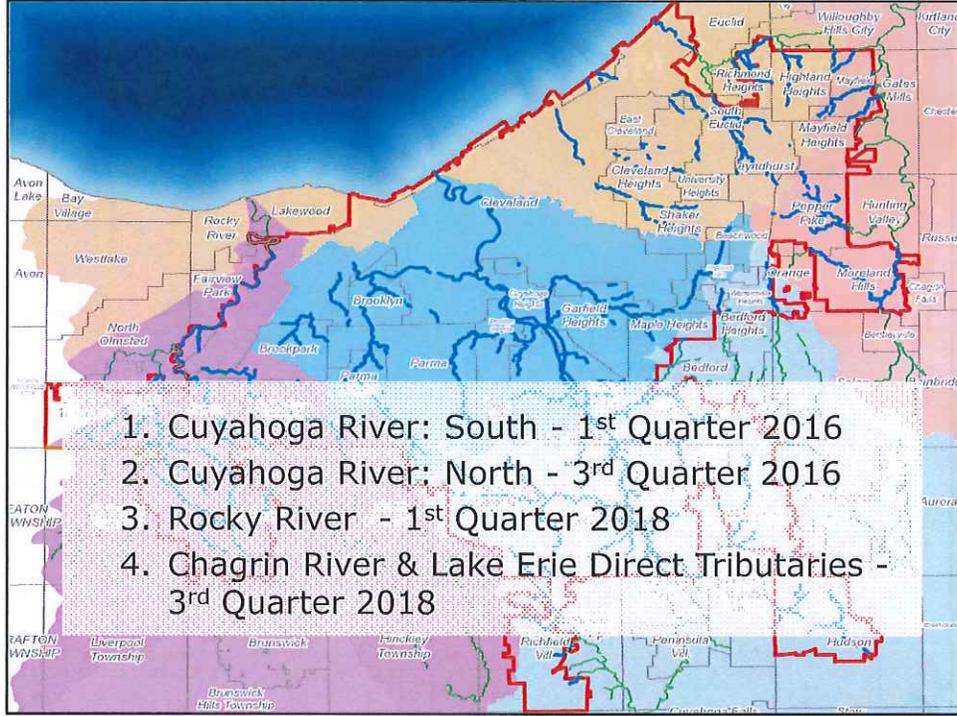


Example of Regional Maintenance: **Abbey Road Detention Basin**

- 600 cubic yards of sediment removal
- Environmental permitting coordination
- Contractor procurement, oversight and inspection







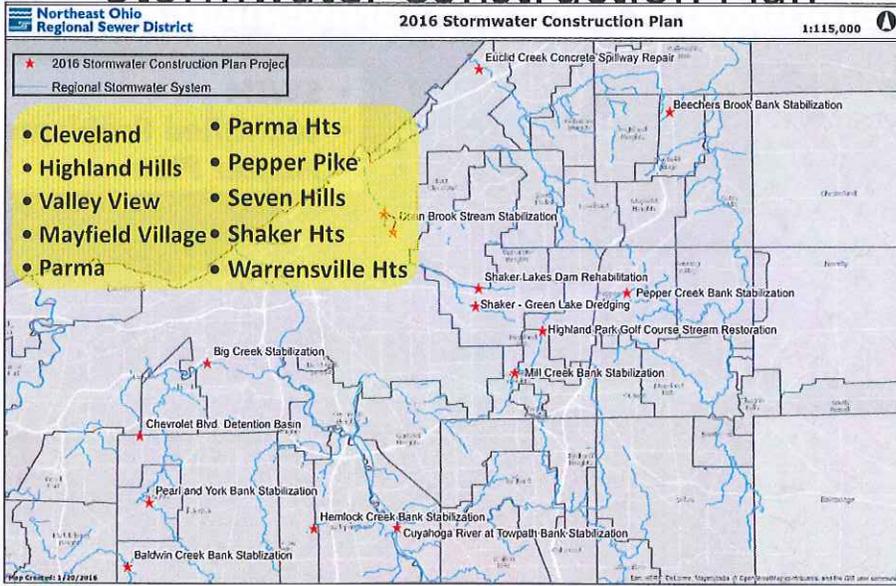
Stormwater Construction Plan



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Stormwater Construction Plan



Euclid Creek Concrete Spillway Repair

- Replace Concrete Sides
- Repair large bottom scour

Big Creek Drop Structure and Bank Stabilization

- Scour behind wingwall
- Failed bank repair
- Upstream & downstream bank instability

Shaker Lakes Dam Rehabilitation & Green Lake Dredging

- Horseshoe Lake
- Green Lake

Doan Brook Bank Stabilization

- Art Museum parking structure
- Bank Failure

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REGIONAL STORMWATER MANAGEMENT PROGRAM

Regional Stormwater Management Program

- Estimated revenue of \$41M/year from impervious surface fee
 - Inspection and Maintenance
 - Planning
 - Construction
 - Partner support



Stormwater Fee

**2016 Base Rate =
\$5.15 per ERU per month
Billing to begin second half 2016**

- Impervious Area (IA)
 - Billing Unit = Equivalent Residential Unit (ERU)
 - ERU = 3,000 square feet of IA

Stormwater Fee

**2016 Base Rate =
\$5.15 per ERU per month
Billing to begin second half 2016**

- Property Classification
 - SFR: Single Family Residential
 - NSFR: Non-Single Family Residential

Stormwater Fee

**2016 Base Rate =
\$5.15 per ERU per month
Billing to begin second half 2016**



Stormwater Fee – Single Family

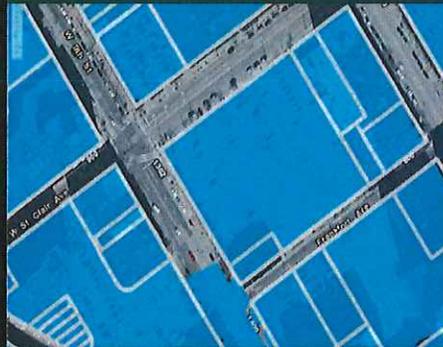
- Tier 1 (Small) < 2,000 ft²
– **\$3.09** per month
- Tier 2 (Medium)
– **\$5.15** per month
- Tier 3 (Large) > 4,000 ft²
– **\$9.27** per month



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Stormwater Fee Example

- Downtown Cleveland
- 99,000 sq.ft of total impervious area
- 33 ERUs across multiple parcels
- \$509.85/quarter
- \$2039.40/year



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Stormwater Fees in North Royalton - Current

- District C
 - 1,761 Parcels
 - 3,258 Billable ERUs
 - \$201,357 @ 100% collection
 - \$50,339 Annual Community Cost-Share @ 100% collection



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Additional Stormwater Service Area

- 8,000 additional parcels
- All digitized by Sewer District
- Sewer District reviewing data to ensure correct
 - County Auditor Property Classification
 - Aggregation of parcels
 - Declining Block for non-single family residential customers



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Stormwater Fee Credits

- **Recognize on-site Stormwater Control Measures & Activities**
 - Quantity Credit
 - Quality Credit
 - Education Credit
 - Individual Residential Credit



Community Cost-Share

- 25% of annual Stormwater Fee revenue collected within the City
- Address current, or minimize new stormwater flooding, erosion or water quality problems

Community Cost-Share

- Opportunities may include:
 - NPDES Phase II Compliance
 - Mitigate Separate Sanitary Sewer Overflow
 - Storm Sewer Rehabilitation
 - Stormwater Control Measure Maintenance
 - IDDE Investigation / Remediation
 - Matching Funds for Stormwater Related Grants

Community Cost-Share

- Watershed Team Leader receives application for review
- Service Agreement required before application can be approved
- Funds available through reimbursement



Catch Basin Cleaning



Storm Sewer Maintenance



Street Sweeping

**Northeast Ohio
Regional Sewer District**

SHARE | SEARCH

- HOME
- About us
- Programs
- Customer Service
- Business with us
- Project Clean Lake and CSO consent decrees
- Stormwater and Watersheds
- Careers

Regional Stormwater Management Program
Community resources

The Northeast Ohio Regional Sewer District offers these documents to help communities understand and take advantage of the resources offered by its Regional Stormwater Management Program. These documents relate to the program's community cost-share policy, Watershed Advisory Committee responsibilities and membership, and community Stormwater Management Plans review processes

If you have any questions, please contact us at stormwater@neorsd.org.

Dogs can't flush.
But pet waste can.
[Click to view](#)

Wally Warehouse
Help Watershed's educational resources

SPIN ON!
Participate, Educate, Add/Remove Yourself
See Reach Fisheries Inc.

RESOURCES

- **Community cost share program**
 - Policy manual
 - Application, payment request, and guidance forms
- Stormwater management plan review form
- Watershed Advisory Committee description and policy
- Stormwater Service Agreement (Board resolution)
- Stormwater Service Agreement (Complete)
- Inspection and Maintenance policy

CONTACT US

Do you have questions? Stay connected.

We anticipate a large number of customer calls and questions in the coming months. We have increased our Customer Service staff to meet your needs, but there are other ways to reach us, ask questions and find answers, including Twitter, Facebook, and more.







NORTHEAST OHIO REGIONAL SEWER DISTRICT

residential stormwater fee credits

AN ESTABLISHED REGIONAL ORGANIZATION, the **Northeast Ohio Regional Sewer District** is joining more than 1,000 communities—including Columbus, Cincinnati, and Toledo—that have created user fees to support stormwater programs that can address these problems.

The inability to effectively deal with stormwater results in flooding, more pollution of our waterways, and erosion problems. Solving these problems can be difficult, since runoff from one community drains into another. A regional approach is needed.



What does the Sewer District's program do?

We will build projects and maintain streams and the large pipes that carry stormwater.*

We will expand watershed planning and floodplain management support to address regional drainage problems and provide technical expertise to communities to reduce flooding and stormwater pollution and develop green space.

And, we will coordinate educational programs that promote healthy watersheds and develop regional partnerships to address problems that cross community borders and boundaries.

* The Sewer District's program focuses on large regional problems. Catch basins and small sewers will remain the responsibility of local communities.

how fees are calculated:

A stormwater utility is based on the premise that the urban drainage system is a public system, similar to water or sanitary systems. When a demand is placed on these systems, the user pays.

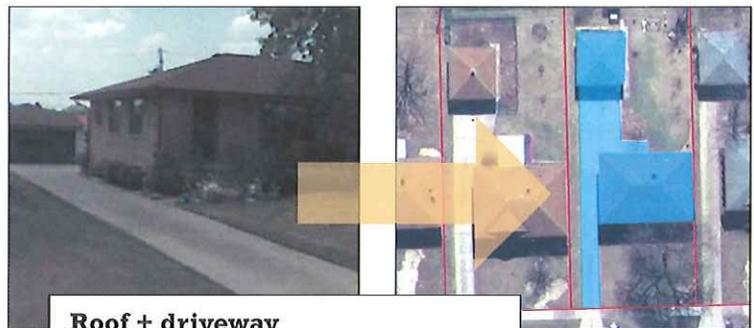
Parking lots, rooftops, and driveways can't absorb water, so it moves quickly over these surfaces into nearby streams or sewers. A greater flow of water—i.e. a greater demand—is placed on the urban drainage system. So, the more paved (or "impervious") surfaces there are on one's property, the greater the user fee.

For residential properties of four units or fewer, the user fee is based on an **Equivalent Residential Unit (ERU)** equal to 3,000 sq. ft. of impervious surface (such as roof and driveway). The rate for one (1) ERU is \$5.15 per month in 2016.

Residences are placed in one of three categories:

- **Tier 1 (less than 2,000 sq. ft.)**
- **Tier 2 (2,000 to 4,000 sq. ft.)**
- **Tier 3 (more than 4,000 sq. ft.)**

In 2016, a Tier 1 house pays \$3.09 per month, a Tier 2 house pays \$5.15 per month, and a Tier 3 house pays \$9.27 per month.



Roof + driveway
= 3,000 sq. ft. impervious surface
= 1 ERU

The Sewer District offers **FINANCIAL INCENTIVES** for managing stormwater at the source, which reduces the regional costs of stormwater problems and encourages environmental stewardship.



individual residential property credits:

Sewer District customers can receive a reduction in their stormwater fee through credits, which are available to all residential properties with 4 or fewer units in one building (single home, duplex, etc. up to 4 units).

A flat reduction of 25% is offered to owner-occupied properties who implement a District-approved Stormwater Control Measure (SCM).^{*} These SCMs include:



RAIN GARDENS

Rain gardens are landscaped areas that are designed to capture and filter stormwater runoff from a roof or other impervious surface.

- At least 25% of a property's roof or an equivalent impervious surface area must drain to the rain garden.
- Rain garden must be sized according to worksheet in Rain Garden Manual for Homeowners.
- Overflows must be directed to appropriate outlets or areas.



ON-SITE STORMWATER STORAGE

Includes rain barrels, cisterns, rain bladders, or other storage devices approved by the District.

- 50% of the property's roof area must be connected to rain barrels that provide at least 40 gallons of storage per downspout, OR...
- Storage devices (cistern) must be sized to hold the runoff from 50% of the property's roof during a 1-inch rain storm.
- Must be covered to prevent mosquitoes.
- Must drain in no less than 24 hours and no more than 4 days, unless bigger than the minimum required storage.
- Overflows from storage must be directed to appropriate outlets or areas.

to apply:

Applicants must complete a one-page **General Application** and a one-page **Individual Residential Property Credit Application**, and include a sketch or a photo of their stormwater control measure. Applications are available at neorsd.org/stormwater or by calling Customer Service at 216.881.8247.



IMPERVIOUS SURFACE REDUCTION

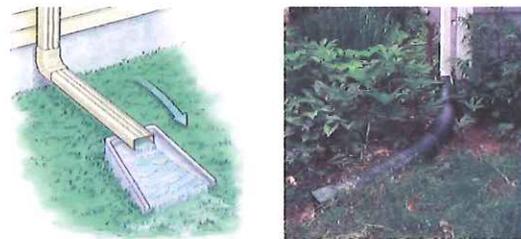
Credit can be obtained if an applicant removes 500 sq. ft. or more of existing impervious (i.e. paved) surface and replaces it with a vegetated, pervious surface.



PERVIOUS PAVEMENT

Paving blocks, grid pavers, or pervious concrete can be used for driveways and patios with a stone reservoir underneath. The reservoir temporarily stores surface runoff before infiltrating it into the soil below.

- Credit can be obtained if the applicant has at least 1000 sq. ft. of pervious pavement.
- Must meet local building and zoning codes for driveways.
- Gravel driveways are not considered a type of pervious pavement.



VEGETATED FILTER STRIPS

Uniform strips of dense turf, meadow grasses, trees, or other vegetation with a minimum slope can treat the water quality of runoff from paved surfaces. In certain circumstances, a large lawn may meet these criteria.

- At least 50% of a property's roof must drain to the filter strip.
- Strip must be fully vegetated (grass, shrubs, trees, flowers, etc.)
- Strip must be at least 50 ft. long, depending on slope of yard.

^{*} SCMs must meet all community standards and ordinances.

For more information, contact:

Jeffrey Jowett
216.881.6600 x6881 / jowettj@neorsd.org

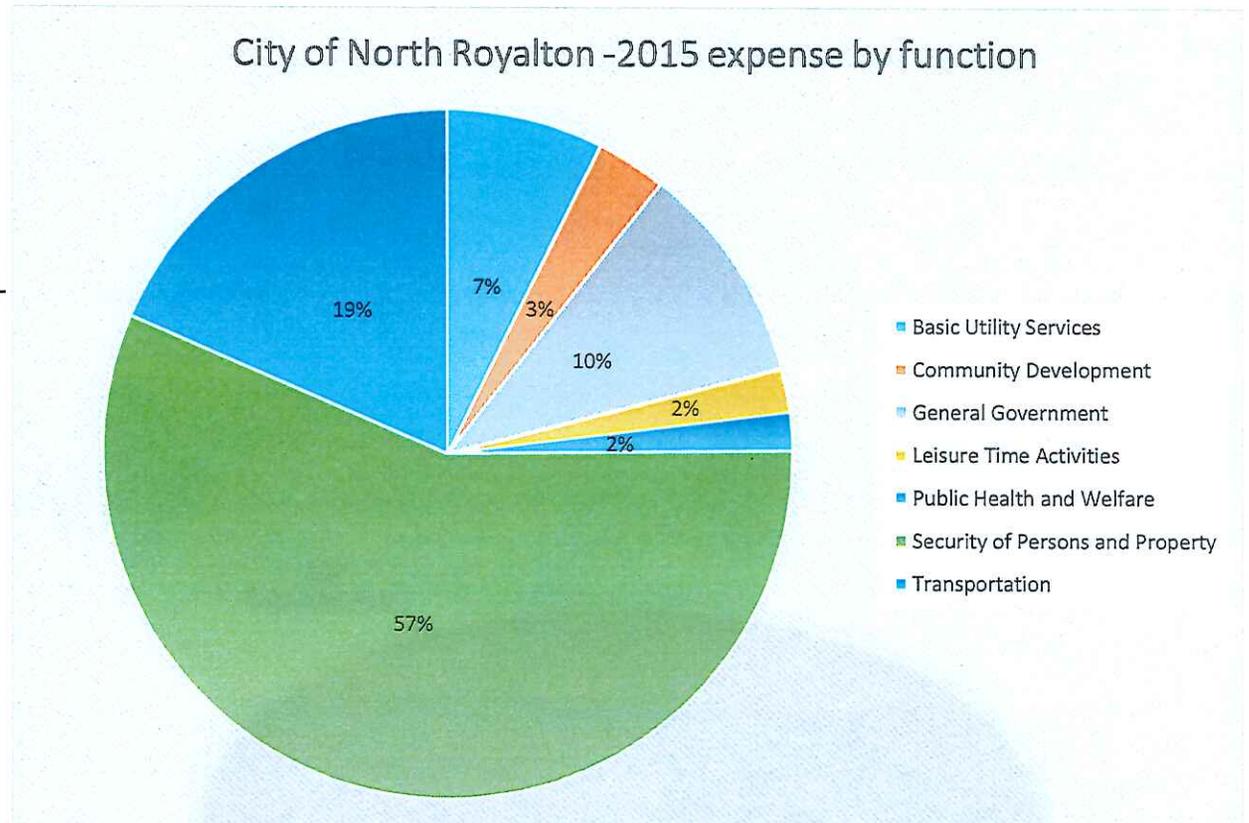
Matthew Scharver
216.881.6600 x6880 / scharverm@neorsd.org

Rachel Webb
216.881.6600 x6645 / webbr@neorsd.org

neorsd.org/stormwater

City of North Royalton
2015 Operating Expense by Function

Government Function	Amount
Basic Utility Services	\$ 1,673,807.68
Community Development	\$ 753,516.35
General Government	\$ 2,354,342.17
Leisure Time Activities	\$ 465,533.85
Public Health and Welfare	\$ 412,010.12
Security of Persons and Property	\$ 12,916,250.08
Transportation	\$ 4,214,475.49
Grand Total	\$ 22,789,935.74



City of North Royalton
 2015 Tax Year (2016 Collection year) Property tax allocation

2015 Tax Rates (Effective 2016 Bills)

	Millage	Percentage
County	20.64	28%
Public Schools	41.64	57%
Vocational School	2.00	3%
City	6.02	8%
Library	2.47	3%
Total	72.77	100%

