

June 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 COUNCIL 7:30 CAUCUS 7:15 STREETS, STORM WATER, UTILITIES 6:00	8 PLANNING COMMISSION 7:00 CAUCUS 6:45	9	10	11
12	13 CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2)	14	15	16	17	18
19 FATHER'S DAY 	20 	21 COUNCIL 7:30 CAUCUS 7:15 B&BC, FINANCE AND SAFETY 6:00	22 PLANNING COMMISSION 7:00 CAUCUS 6:45	23	24	25
26	27	28 REC BOARD 6:00	29	30 BZA 7:00 CAUCUS 6:45		

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

July 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 JULY 4 TH 	5 COUNCIL 7:30 CAUCUS 7:15 STREETS, STORM WATER, UTILITIES 6:00	6 PLANNING COMMISSION 7:00 CAUCUS 6:45	7	8	9
10	11 CIVIL SERVICE COMM 4:00 (COMMUNITY ROOM #2)	12	13	14	15	16
17	18	19 COUNCIL 7:30 CAUCUS 7:15 B&BC, FINANCE AND SAFETY 6:00	20 PLANNING COMMISSION 7:00 CAUCUS 6:45	21	22	23
24	25	26 REC BOARD 6:00	27	28 BZA 7:00 CAUCUS 6:45	29	30
31						

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

**NORTH ROYALTON CITY COUNCIL
A G E N D A
JUNE 21, 2016**

7:15 p.m. Caucus

Council Meeting 7:30 p.m.

REGULAR ORDER OF BUSINESS

1. Call to Order.
2. Opening Ceremony (Pledge of Allegiance).
3. Roll Call.
4. Approval of Minutes: June 7, 2016.
5. Communications.
6. Mayor's Report.
7. Department Head Reports.
8. President of Council's Report.
9. Committee Reports:

Building & Building Codes
Finance
Review & Oversight
Safety
Storm Water
Streets
Utilities

John Nickell
Larry Antoskiewicz
Dan Kasaris
Gary Petrusky
Dan Langshaw
Steve Muller
Paul Marnecheck

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

Board of Zoning Appeals
Planning Commission
Recreation Board

Dan Kasaris
Larry Antoskiewicz
Paul Marnecheck

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

12. LEGISLATION

SECOND READING CONSIDERATION

1. **16-93** - AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MATRIX LLC AND BEST EQUIPMENT COMPANY FOR COMMUNITY REINVESTMENT AREA TAX INCENTIVES, AND DECLARING AN EMERGENCY. **First reading June 7, 2016 and referred to Building and Building Codes Committee.**

FIRST READING CONSIDERATION

1. **16-96** - AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 15-102 AS AMENDED BY ORDINANCES 16-22, 16-51 AND 16-68 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.
 2. **16-97** - AN ORDINANCE ACCEPTING THE PROPOSAL OF SOUTHEASTERN EQUIPMENT CO. INC. FOR THE PURCHASE OF ONE (1) BOMAG BW900-50 TANDEM ROLLER FOR THE NORTH ROYALTON SERVICE DEPARTMENT FOR AN AMOUNT NOT TO EXCEED \$14,173.00, AND DECLARING AN EMERGENCY.
13. Miscellaneous.
 14. Adjournment.

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 15-102 AS AMENDED BY ORDINANCES 16-22, 16-51 AND 16-68 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 15-102 as amended by Ordinances 16-22, 16-51 and 16-68 for the fiscal year ending December 31, 2016 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, 2016, 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	\$ 370,000.00	Operating
General Fund	EMS Levy Fund	1,700,000.00	Operating
General Fund	SCMR Fund	800,000.00	Operating
General Fund	Office on Aging Fund	30,000.00	Operating
General Fund	Police Pension Fund	375,000.00	Operating
General Fund	Fire Pension Fund	490,000.00	Operating
Storm Sewer & Drainage Fund	SCMR Fund	650,000.00	Operating
Storm Sewer & Drainage Fund	General Bond Retirement Fund	328,400.00	Debt Service
Fire Capital Improvement Fund	General Bond Retirement Fund	200,000.00	Debt Service
YMCA Special Revenue Fund	General Bond Retirement Fund	629,844.00	Debt Service
YMCA Special Revenue Fund	YMCA Capital Reserve Fund	150,000.00	Operating
Issue 1 Sprague Road	General Bond Retirement Fund	17,887.00	Debt Service
Issue 1 Sprague Road	Future Capital Improvement Fund	1,172,593.00	Repayment of Advance
Wastewater Repair & Replacement Fund	Wastewater Maintenance Fund	300,000.00	Advance

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 COUNCIL

APPROVED: _____
MAYOR

DATE PASSED: _____ DATE APPROVED: _____

ATTEST: _____
DIRECTOR OF LEGISLATIVE SERVICES

YEAS:

NAYS:

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
GENERAL FUND					
POLICE DEPARTMENT					
Personal Service	\$ 3,277,800	\$ -	\$ -	\$ -	\$ 3,277,800
Contractual Services	289,678	1,069	-	27,000 (A)	317,747
Supply & Materials	209,733	1,797	(18,000)	-	193,530
Capital Outlay	-	4,927	18,000	-	22,927
Total Police Department	3,777,211	7,793	-	27,000	3,812,004
TRAFFIC SIGNALS					
Capital Improvement	5,000	-	-	-	5,000
Total Traffic Signals	5,000	-	-	-	5,000
ANIMAL CONTROL					
Personal Service	121,730	-	-	-	121,730
Contractual Services	6,450	-	-	-	6,450
Supply & Materials	7,950	-	-	-	7,950
Capital Outlay	200	-	-	-	200
Total Animal Control	136,330	-	-	-	136,330
FIRE DEPARTMENT					
Personal Service	503,530	-	-	-	503,530
Contractual Services	261,600	22,278	-	1,300 (A)	285,178
Supply & Materials	77,400	8,866	-	-	86,266
Capital Outlay	-	-	-	-	-
Total Fire Department	842,530	31,144	-	1,300	874,974
POLICE AND FIRE COMMUNICATIONS					
Personal Service	174,860	-	-	-	174,860
Contractual Services	645,900	-	15,200	-	661,100
Supply & Materials	-	-	-	-	-
Capital Outlay	2,500	-	-	-	2,500
Total Police & Fire Comm	823,260	-	15,200	-	838,460
STREET LIGHTING					
Capital Improvement	140,000	-	-	-	140,000
Total Street Lighting	140,000	-	-	-	140,000
SAFETY DIRECTOR					
Personal Service	117,650	-	-	-	117,650
Contractual Services	5,950	-	-	-	5,950
Operating Supplies	6,150	-	-	-	6,150
Capital Outlay	1,500	-	-	-	1,500
Total Police & Fire Comm	131,250	-	-	-	131,250
CEMETERY DEPARTMENT					
Personal Service	-	-	-	-	-
Contractual Services	23,007	1,650	-	-	24,657
Supply & Materials	148,784	1,841	-	-	150,625
Capital Outlay	45,000	-	-	-	45,000
Total Cemetery Department	216,791	3,491	-	-	220,282
PARKS & RECREATION DEPARTMENT					
Personal Service	324,030	-	-	-	324,030
Contractual Services	77,411	-	-	-	77,411
Supply & Materials	107,930	6,009	-	-	113,939
Capital Outlay	-	9,266	-	-	9,266
Total Parks & Recreation Department	509,371	15,275	-	-	524,646
PLANNING COMMISSION					
Personal Service	6,950	-	-	-	6,950
Contractual Services	4,950	-	-	-	4,950
Supply & Materials	550	-	-	-	550
Capital Outlay	-	-	-	-	-
Total Planning Commission	12,450	-	-	-	12,450
BOARD OF ZONING					
Personal Service	12,630	-	-	-	12,630
Contractual Services	1,000	-	-	-	1,000
Supply & Materials	700	53	-	-	753
Total Board of Zoning	14,330	53	-	-	14,383
BUILDING DEPARTMENT					
Personal Service	552,100	-	-	-	552,100
Contractual Services	59,200	3,400	-	-	62,600
Supply & Materials	11,250	582	-	-	11,832
Capital Outlay	23,000	-	-	-	23,000
Total Building Department	645,550	3,982	-	-	649,532
COMMUNITY DEVELOPMENT					

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
Personal Service	140,350	-	-	-	140,350
Contractual Services	19,370	3,274	500	-	23,144
Supply & Materials	1,900	-	-	-	1,900
Capital Outlay	1,000	-	-	-	1,000
Total Community Development	162,620	3,274	500	-	166,394
RUBBISH COLLECTION					
Contractual Services	1,215,216	-	-	-	1,215,216
Total Rubbish Collection	1,215,216	-	-	-	1,215,216
SERVICE BUILDING AND GROUNDS					
Personal Service	-	-	-	-	-
Contractual Services	105,887	12,077	-	-	117,964
Supply & Materials	20,950	3,537	-	-	24,487
Capital Outlay	500	-	-	-	500
Total Service Bldg & Grounds	127,337	15,614	-	-	142,951
MAYOR'S OFFICE					
Personal Service	291,100	-	-	-	291,100
Contractual Services	27,070	-	500	-	27,570
Supply & Materials	2,500	-	-	-	2,500
Capital Outlay	-	-	-	-	-
Total Mayor's Office	320,670	-	500	-	321,170
FINANCE DEPARTMENT					
Personal Service	321,800	-	-	-	321,800
Contractual Services	127,900	265	-	-	128,165
Supply & Materials	3,200	-	-	-	3,200
Capital Outlay	1,000	2,092	-	-	3,092
Total Finance Department	453,900	2,357	-	-	456,257
LEGAL ADMINISTRATION					
Personal Service	329,100	-	-	-	329,100
Contractual Services	97,650	-	-	-	97,650
Supply & Materials	10,421	-	-	-	10,421
Capital Outlay	-	-	-	-	-
Total Legal Administration	437,171	-	-	-	437,171
ENGINEERING DEPARTMENT					
Personal Service	147,710	-	-	-	147,710
Contractual Services	118,800	12,675	-	-	131,475
Supply & Materials	1,750	-	-	-	1,750
Capital Outlay	1,600	1,096	-	-	2,696
Total Engineering	269,860	13,771	-	-	283,631
LEGISLATIVE					
Personal Service	291,800	-	-	-	291,800
Contractual Services	38,100	-	-	-	38,100
Supply & Materials	13,500	3,340	-	-	16,840
Capital Outlay	6,000	-	-	-	6,000
Total Legislative Activity	349,400	3,340	-	-	352,740
MAYOR'S COURT					
Personal Service	127,750	-	-	-	127,750
Contractual Services	66,575	-	-	-	66,575
Supply & Materials	1,500	-	-	-	1,500
Capital Outlay	-	-	-	-	-
Total Mayor's Court	195,825	-	-	-	195,825
CIVIL SERVICE					
Personal Service	4,360	-	-	-	4,360
Contractual Services	13,700	-	12,000	-	25,700
Supply & Materials	200	-	-	-	200
Total Civil Service	18,260	-	12,000	-	30,260
CITY HALL BUILDING					
Personal Service	7,000	-	80,200	-	87,200
Contractual Services	214,400	424	610	-	215,434
Supply & Materials	38,000	33	400	-	38,433
Capital Outlay	500	-	-	-	500
Debt Service	-	-	-	-	-
Total City Hall Building	259,900	457	81,210	-	341,567
OTHER GENERAL GOVERNMENT					
Personal Services	1,000	-	-	-	1,000
Supply & Materials	255,000	225	-	-	255,225
Transfers-Out	3,165,000	-	-	600,000 (B)	3,765,000
Total - Other General Government	3,421,000	225	-	600,000	4,021,225

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
TOTAL - GENERAL FUND	14,485,232	100,776	109,410	628,300	15,323,718
ENFORCEMENT AND EDUCATIONAL FUND #205					
Supply & Materials	25,000	-	-	-	25,000
Total - Enforcement & Education	25,000	-	-	-	25,000
DRUG LAW ENFORCEMENT FUND #206					
Supply & Materials	200	-	-	-	200
Total - Drug Law Enforcement	200	-	-	-	200
POLICE FACILITY OPERATING FUND #207					
Personal Service	779,650	-	-	-	779,650
Contractual Services	19,900	-	-	-	19,900
Supply & Materials	64,642	-	-	-	64,642
Capital Outlay	2,400	-	-	-	2,400
Total - Police Facility Operating	866,592	-	-	-	866,592
LAW ENFORCEMENT TRUST FUND #208					
Supply & Materials	5,000	-	-	-	5,000
Total - Law Enforcement Trust	5,000	-	-	-	5,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209					
Personal Service	2,486,400	-	-	-	2,486,400
Contractual Services	33,000	6,700	-	-	39,700
Supply & Materials	34,800	1,960	-	1,320 (A)	38,080
Total EMS Levy Fund	2,554,200	8,660	-	1,320	2,564,180
MOTOR VEHICLE LICENSE FUND #210					
Traffic Signals	-	-	-	-	-
Street Repair	220,050	300,540	-	-	520,590
Transfers-Out	-	-	-	-	-
Total Motor Vehicle License Fund	220,050	300,540	-	-	520,590
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211					
Signals & Signs					
Personal Service	-	-	-	-	-
Contractual Services	70,000	6,295	-	15,000 (C)	91,295
Supply & Materials	23,000	-	-	-	23,000
	93,000	6,295	-	15,000	114,295
Storm Sewer					
Personal Service	487,910	-	-	-	487,910
Contractual Services	60,375	1,037	-	-	61,412
Supply & Materials	183,700	-	-	-	183,700
	731,985	1,037	-	-	733,022
Street Reconstruction					
Supply & Materials	-	-	-	-	-
Capital Outlay	-	665,059	-	660,000 (B)	1,325,059
	-	665,059	-	660,000	1,325,059
Street Construction, Maintenance & Repair					
Personal Service	2,025,780	-	(80,200)	-	1,945,580
Contractual Services	169,795	3,748	(600)	-	172,943
Supply & Materials	440,325	22,049	(410)	-	461,964
Capital Outlay	48,200	858	-	(15,000) (C)	34,058
Debt Service	-	-	-	-	-
Transfers-Out	-	-	-	-	-
	2,684,100	26,655	(81,210)	(15,000)	2,614,545
Snow Removal					
Personal Service	115,500	-	-	-	115,500
Contractual Services	11,500	-	-	-	11,500
Supply & Materials	394,500	290	-	-	394,790
Capital Outlay	-	-	-	-	-
	521,500	290	-	-	521,790
Total SCMR Fund	4,030,585	699,336	(81,210)	660,000	5,308,711
STATE HIGHWAY FUND #212					
Street Maintenance & Repair					
Operating Supplies	25,000	-	-	-	25,000
Snow & Ice Removal					
Supply & Materials	65,000	-	-	-	65,000
Total State Highway Fund	90,000	-	-	-	90,000
CITY INCOME TAX FUND #213					
Contractual Services	450,000	-	-	-	450,000
Total City Income Tax Fund	450,000	-	-	-	450,000

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
POLICE LEVY FUND #215					
Personal Services	1,100,000	-	-	-	1,100,000
Capital Outlay	226,069	18,642	-	-	244,711
Total - Police Levy Fund	1,326,069	18,642	-	-	1,344,711
FIRE LEVY FUND #216					
Personal Service	1,000,000	-	-	-	1,000,000
Total Fire Levy Fund	1,000,000	-	-	-	1,000,000
Recycling Grant Fund #217					
Contractual Services	4,000	-	(2,000)	-	2,000
Supplies & Materials	-	-	4,000	-	4,000
Total Recycling Grant	4,000	-	2,000	-	6,000
OFFICE ON AGING FUND #219					
Personal Services	180,890	-	-	-	180,890
Contractual Services	11,550	-	-	-	11,550
Supply & Materials	11,530	48	-	-	11,578
Capital Outlay	-	-	-	-	-
Total Office on Aging	203,970	48	-	-	204,018
COURT COMPUTER FUND #236					
Contractual Services	10,000	-	-	-	10,000
Operating Supplies	5,000	-	-	-	5,000
Capital Outlay	10,000	415	15,000	-	25,415
Total Court Computer	25,000	415	15,000	-	40,415
COMMUNITY DIVERSION PROGRAM FUND #237					
Personal Services	15,000	-	-	-	15,000
Contractual Services	1,000	-	-	-	1,000
Operating Supplies	1,500	-	-	-	1,500
Capital Outlay	-	-	-	-	-
Total Community Diversion	17,500	-	-	-	17,500
ENTERPTISE ZONE FUND #239					
Contractual Services	750	-	-	-	750
Total Enterprise Zone Fund	750	-	-	-	750
YMCA SPECIAL REVENUE FUND #249					
Contractual Services	-	5,300	-	-	5,300
Transfers-Out	566,313	-	213,531	-	779,844
Total Enterprise Zone Fund	566,313	5,300	213,531	-	785,144
ACCRUED BALANCES FUND #260					
Personal Service	-	-	67,400	4,000 (D)	71,400
Transfers-Out	-	-	-	-	-
Total AB Fund	-	-	67,400	4,000	71,400
POLICE PENSION FUND #261					
Personal Service	621,670	-	-	-	621,670
Total Police Pension Fund	621,670	-	-	-	621,670
FIRE PENSION FUND #262					
Personal Service	735,277	-	-	-	735,277
Total Police Pension Fund	735,277	-	-	-	735,277
GENERAL BOND RETIREMENT FUND #321					
Supply & Materials	25,000	-	-	-	25,000
Debt Service - Interest	471,600	-	252,850	-	724,450
Debt Service - Principal	1,112,035	-	265,001	-	1,377,036
Total General Bond Retirement	1,608,635	-	517,851	-	2,126,486
SPECIAL ASSESSMENT FUND #341					
Other	-	-	-	-	-
Debt Service	144,000	-	23,150	-	167,150
Total Special Assessment Fund	144,000	-	23,150	-	167,150
SERVICE CAPITAL FUND #430					
Capital Outlay	70,000	-	-	(70,000) (E)	-
Debt Service	-	-	-	70,000 (E)	70,000
Total Rec Capital Improvement	70,000	-	-	(70,000)	-
RECREATION CAPITAL IMPROVEMENT FUND #431					
Recreation Capital Improvement	-	-	-	-	-
Contractual Services	10,000	-	50,000	-	60,000
Capital Outlay	-	-	-	-	-
Total Rec Capital Improvement	10,000	-	50,000	-	60,000

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
FUTURE CAPITAL IMPROVEMENT FUND #432					
Contractual Services	-	-	-	-	-
Capital Outlay	-	11,673	-	-	11,673
Debt Service	-	-	-	-	-
Transfers-Out	280,000	-	-	-	280,000
Total Future Capital Improvement Fund	280,000	11,673	-	-	291,673
STORM AND SEWER DRAINAGE FUND #433					
Contractual Services	71,400	6,360	462,644	-	540,404
Capital Outlay	1,615,000	36,885	-	-	1,651,885
Debt Service	-	-	-	-	-
Transfers-Out	978,400	-	-	-	978,400
Total Storm & Sewer Drainage	2,664,800	43,245	462,644	-	3,170,689
FIRE CAPITAL IMPROVEMENT FUND #434					
Contractual Services	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Capital Outlay	850,000	92,044	-	-	942,044
Debt Service	-	-	-	-	-
Transfer Out	200,000	-	-	-	200,000
Total Fire Capital Imp. Fund	1,050,000	92,044	-	-	1,142,044
YMCA CAPITAL RESERVE FUND #437					
Contractual Services	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Capital Outlay	-	-	150,000	-	150,000
Total YMCA Capital Imp Fund	-	-	150,000	-	150,000
ISSUE 1 - BENNETT ROAD FUND #442					
Contractual Services	-	1,366	-	-	1,366
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Bennett Road Fund	-	1,366	-	-	1,366
WATER MAIN FUND #445					
Contractual Services	-	56,200	-	-	56,200
Operating Supplies	-	-	-	-	-
Capital Outlay	765,000	-	400,000	-	1,165,000
Total Water Main Fund	765,000	56,200	400,000	-	1,221,200
ISSUE 1 - SPRAGUE ROAD FUND #451					
Contractual Services	-	2,109	38,400	(2,000) (F)	38,509
Capital Outlay	-	-	-	4,600 (F)	4,600
Debt Service	-	-	-	-	-
Transfer Out	-	-	-	17,887 (F)	17,887
Advance Out	-	-	-	1,172,594 (F)	1,172,594
Total YMCA Capital Imp Fund	-	2,109	38,400	1,193,081	1,233,590
WASTEWATER TREATMENT FUND #551					
Sanitary Sewer Treatment					
Personal Services	1,181,900	-	-	-	1,181,900
Contractual Services	2,846,350	104,776	-	-	2,951,126
Supply & Materials	248,900	10,570	-	-	259,470
Capital Outlay	798,000	4,321	-	-	802,321
Transfer-Out	-	-	-	-	-
Compost Facility					
Personal Services	-	-	-	-	-
Contractual Services	30,100	-	-	-	30,100
Supply & Materials	500	-	-	-	500
Capital Outlay	-	-	-	-	-
Total Wastewater Treatment	5,105,750	119,667	-	-	5,225,417
WASTEWATER MAINTENANCE FUND #552					
Personal Service	803,800	-	-	-	803,800
Contractual Services	164,050	3,000	75,000	-	242,050
Supply & Materials	159,450	732	-	-	160,182
Capital Outlay	30,000	-	-	-	30,000
Debt Service	45,380	-	-	-	45,380
Total WW Maintenance Fund	1,202,680	3,732	75,000	-	1,281,412
WASTEWATER DEBT SERVICE FUND #553					
Debt Service	1,387,063	-	-	88,250 (G)	1,475,313
Total WW Debt Service Fund	1,387,063	-	-	88,250	1,475,313
WASTEWATER REPAIR AND REPLACEMENT FUND #555					

CITY OF NORTH ROYALTON
2016 AMENDING BUDGET ORDINANCE

	Appropriations per Ord. 2015-102	Prior Year Encumbrances Ord. 2016-22/51	Prior Amendments Subtotal (3)	Amendments this Ordinance	Total 2016 Appropriations
Capital Outlay	874,000	344,948	-		1,218,948
Transfers-Out	300,000	-	-		300,000
Total WW Repair & Replacem't	1,174,000	344,948	-	-	1,518,948
IMPROVEMENT HOLDING FUND #763					
Refunds	200,000	-	-		200,000
Total Improvement Holding Fund	200,000	-	-	-	200,000
OHIO BOARD OF BUILDING STANDARDS FUND #764					
Other	2,000	-	-		2,000
Total OBBS Fund	2,000	-	-	-	2,000
BUILDING CONSTRUCTION BOND FUND #766					
Transfer	-	-	-		-
Other	75,000	-	-		75,000
Total Bldg. Construction Bond	75,000	-	-	-	75,000
OFFICE ON AGING DEPOSITS FUND #768					
Other	3,000	-	-		3,000
Total Office on Aging Deposits	3,000	-	-	-	3,000
UNCLAIMED FUNDS #769					
Other	5,000	-	-		5,000
Total Unclaimed Funds	5,000	-	-	-	5,000
FUND TOTALS	\$ 42,974,336	\$ 1,808,701	\$ 2,043,176	\$ 2,504,951	\$ 49,331,163



City of North Royalton

Mayor Robert A. Stefanik

Nick Cinquepalmi

Service Director

Service Department

440-582-3002

fax 440-582-3089

TO: Streets Committee – Steve Muller, Chairman
Larry Antoskiewicz, Vice Chair
John Nickell

FROM: Nick Cinquepalmi, Service Director

DATE: June 14, 2016

RE: Asphalt Roller – comparison quotes

After careful research and gathering of information, I have received 3 quotes from Ohio CAT, SouthEastern Equipment, and BOMAG to purchase a new Asphalt Roller.

I have evaluated each of the 3 roller specs and recommend the purchase the BOMAG Roller. I feel that the BOMAG (SouthEastern Equipment, purchase price \$16,873) is superior in quality over Ohio CAT (CAT, purchase price \$22,331.20), and Case (SouthEastern Equipment, purchase price \$32,528). The Service Department has already purchased a BOMAG Asphalt Roller in 2001 and feels it has met our expectations and held up against the wear and tear due to the average work that is done on a daily basis.

I have attached all 3 quotes for your review and would like to note that the cost will be lower since we will be trading in our current roller for \$2,700. Also, I am recommending purchase of this equipment through SouthEastern Equipment, who is a dealer for BOMAG.



Dane Moore
Sales Representative
216-630-2831
dmoore@southeasternequip.com

Southeastern Equipment Co. Inc.
1500 Industrial Pkwy. Brunswick, OH 44212
Office 330-225-6511 Fax 330-225-3510

June 9, 2016

City of North Royalton
11545 Royalton Rd
North Royalton, Ohio 44133

Ed,

I am pleased to submit the following quotation for your consideration;

One new Bomag BW900 Roller	\$16,873.00
Less Trade In BW900 S/N 135831001134	(2700.00)
Total	\$14,173.00

Thank you for the opportunity to quote your equipment needs. Please contact me if you have any questions.

Sincerely,

Dane Moore

BOMAG

FAYAT GROUP

PRICE LIST COMPACTION EQUIPMENT

Date: 6/2/2016

Customer: City of North Royalton
 Address:
 City:
 State:
 Zip Code:
 Phone:
 Fax:

P.O No.
 Terms:
 Shipping:

Comments: FOR NJPA QUOTE
BOMAG CONTACT #
032515-BAI

Product	Model / Description	List Price	Qty	Extended List Price	
83400007	BW 900-50 TANDEM ROLLER	\$ 19,765	●	\$ 19,765	
Factory Options	83408082	E16-Rotary beacon	\$ 263	●	\$ 263
	83408064	E1-Working lighting	\$ 183	●	\$ 183
	83408097	S49-ROPS, hinged (Standard equipment)		●	\$ -
				○	\$ -
				○	\$ -
Field Options	83400167	E1-Working lighting	\$ 269	○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
				○	\$ -
Sub Total				\$ 20,211	
	Standard Discount		18%	\$ (3,638)	
	Less Additional Discount		0%	\$ -	
	Shipping Charge			\$ 300	
Total				\$ 16,873	



Dane Moore
Sales Representative
216-630-2831
dmoore@southeasternequip.com

Southeastern Equipment Co. Inc.
1500 Industrial Pkwy. Brunswick, OH 44212
Office 330-225-6511 Fax 330-225-3510

June 9, 2016

City of North Royalton
11545 Royalton Rd
North Royalton, Ohio 44133

Ed,

I am pleased to submit the following quotation for your consideration;

One new Bomag BW900 Roller

\$16,873.00

Thank you for the opportunity to quote your equipment needs. Please contact me if you have any questions.

Sincerely,

Dane Moore