

DATE:	<u>April 5, 2021</u>	1 <sup>ST</sup> READING	<u>April 5, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>Dispensed</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>Dispensed</u>
TEMPORARY NO:	<u>T 45-2021</u>	ADOPTED	<u>April 5, 2021</u>
		EMERGENCY	<u>April 5, 2021</u>

**ORDINANCE NO. 5812-2021**

**AN ORDINANCE ESTABLISHING THE AMERICAN RESCUE PLAN (ARP) LOCAL GOVERNMENT RECOVERY FUND AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City of North Ridgeville shall receive funding as part of the American Rescue Plan Act of 2021, as a result of the passage of H.R. 1319 which allocated COVID-19 pandemic relief; and

**WHEREAS**, in accordance with Section 5705.09 (F) of the Ohio Revised Code, the City shall establish a separate fund for each class of revenues derived from a source other than the general property tax, which the law requires to be used for a particular purpose;

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** There is hereby established the “American Rescue Plan (ARP)” Local Government Recovery Fund to account for the proceeds and related expenditures.


**Section 2.** 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 accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

**Section 3.** This Ordinance is hereby declared to be an emergency measure, the emergency being the need to establish proper accounting procedures. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

DATE:	<u>April 5, 2021</u>	1 <sup>ST</sup> READING	<u>April 5, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>Dispensed</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>Dispensed</u>
TEMPORARY NO:	<u>T 49-2021</u>	ADOPTED	<u>April 5, 2021</u>
		EMERGENCY	<u>April 5, 2021</u>

**ORDINANCE NO. 5813-2021**

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO, TO PARTICIPATE IN THE ODOT SALT CONTRACTS AWARDED IN 2021 AND DECLARING AN EMERGENCY.**

WHEREAS, the City of North Ridgeville, Lorain County, Ohio, (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid (018-22) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the road salt contract; and
- d. The Political Subdivision’s electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract’s effective period; and

- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, e-mailed request by no later than Friday, April 30, 2021, by 5:00 p.m. The written, e-mailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section e-mail: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** The Mayor is hereby authorized to enter into a participation agreement for the ODOT road salt contract. Said contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract.


**Section 2.** 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 accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

**Section 3.** This Ordinance is hereby declared to be an emergency measure, the emergency being the need to meet the ODOT deadline. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST : 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

DATE:	<u>April 5, 2021</u>	1 <sup>ST</sup> READING	<u>April 5, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>Dispensed</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>Dispensed</u>
TEMPORARY NO:	<u>T 53-2021</u>	ADOPTED	<u>April 5, 2021</u>
		EMERGENCY	<u>April 5, 2021</u>

**ORDINANCE NO. 5814-2021**

**AN ORDINANCE AMENDING NORTH RIDGEVILLE  
ORDINANCE 1062.08(b)-(d), SERVICE CHARGES, FOR BURIAL  
AND DISINTERMENT CHARGES AND DECLARING AN  
EMERGENCY.**

**WHEREAS**, City of North Ridgeville Ordinance 1062.08(b)-(d) currently states as follows:

(b) Disinterment:

Adults	\$1,600.00
Infants	\$1,000.00

No disinterment will be done on Saturdays, Sundays or holidays.

(c) Disinterment and interment in same grave:

Adults	\$1,600.00 plus \$350.00
Infants	\$1,000.00 plus \$125.00

(d) Disinterment and interment in new grave:

Adults	\$1,600.00 plus \$350.00 and cost of lot
Infants	\$1,000.00 plus \$125.00 and cost of lot

**WHEREAS**, the disinterment costs for cremains was not considered in City of North Ridgeville Ordinance 1062.08; and

**WHEREAS**, while the interment of cremains must follow certain protocol, the disinterment of cremains is more analogous to those associated with disinterment of an infant.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** City of North Ridgeville Ordinance 1062.08(b)-(d) is hereby amended to read as follows:

b) Disinterment:

Adults	\$1,600.00
Infants/Cremaains	\$1,000.00

No disinterment will be done on Saturdays, Sundays or holidays.

(c) Disinterment and interment in same grave:

Adults	\$1,600.00 plus \$350.00
Infants/Cremaains	\$1,000.00 plus \$125.00

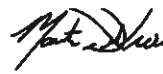
(d) Disinterment and interment in new grave:

Adults	\$1,600.00 plus \$350.00 and cost of lot
Infants/Cremaains	\$1,000.00 plus \$125.00 and cost of lot

**Section 2.** 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 3.** This Ordinance is hereby declared to be an emergency measure, the emergency being in order to expedite the disinterment process for a City resident for burial. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

DATE: March 15, 2021  
INTRODUCED BY: Mayor Corcoran  
REFERRED TO: \_\_\_\_\_  
TEMORARY NO: T 40-2021

1<sup>ST</sup> READING March 15, 2021  
2<sup>ND</sup> READING April 5, 2021  
3<sup>RD</sup> READING Dispensed  
ADOPTED April 5, 2021  
EMERGENCY April 5, 2021

**ORDINANCE NO. 5815-2021**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE MILLS CREEK NORTH CONDO WATER MAIN REHABILITATION INCLUDING APPURTENANCES, NOT TO EXCEED \$650,000.00 AND DECLARING AN EMERGENCY.**

**WHEREAS**, there are frequent and numerous water main breaks in the Mills Creek North Condo(s) area including water mains running along Scotch Pine Way, Red Pine Way, Spruce Pine Way, and White Pine Way; and

**WHEREAS**, the Engineering Department would like to rehabilitate these existing six-inch mains with a cured in place pipe liner; and

**WHEREAS**, this area is prone to higher than average water pressures. In order to eliminate the negative effects of these pressures, the Engineering Department would like to provide a new six-inch water main running east-west along the north end of the aforementioned streets to provide a continuous water system loop for these four water mains; and

**WHEREAS**, the City has already authorized the engineering for this project in an amount of \$49,500.00; and

**WHEREAS**, the City of North Ridgeville has appropriated the necessary funds for the construction of the cured in place pipe lining and new water main for the Mills Creek North Condo(s) area; and

**WHEREAS**, plans and bidding documents will be available in the City of North Ridgeville Engineering Department for construction of the Mills Creek North Condo(s) Water Main Rehabilitation Project.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** The Mayor of the City of North Ridgeville, Ohio, is hereby authorized to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Mills Creek North Condo(s) Water Main Rehabilitation Project and other appurtenances in an amount not to exceed \$650,000.00.

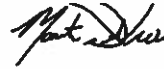


**Section 2.** The cost of this project shall be charged to and paid from the appropriate fund.

**Section 3.** 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance is hereby declared to be an emergency measure, the emergency being in order to allow the Engineering Department to move forward with this project for the health, wellness, and safety of City residents. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

DATE: March 15, 2021  
INTRODUCED BY: Mayor Corcoran  
REFERRED TO: \_\_\_\_\_  
TEMPORARY NO: T 43-2021

1<sup>ST</sup> READING March 15, 2021  
2<sup>ND</sup> READING April 5, 2021  
3<sup>RD</sup> READING Dispensed  
ADOPTED April 5, 2021  
EMERGENCY April 5, 2021

Introduced on the floor on 3/15/2021

**ORDINANCE NO. 5816-2021**

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND NEGOTIATE A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE RENTAL OF EQUIPMENT AND RELATED SERVICES FOR ROAD REPAIR AND MAINTENANCE TO BE USED BY THE SERVICE DEPARTMENT AND DECLARING AN EMERGENCY.**

**WHEREAS**, the rental of equipment and services for road repair and maintenance is needed for the City of North Ridgeville Service Department's street paving program, which is scheduled to begin in April 2021, and end in November 2021.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** The Mayor is hereby authorized to advertise for bids and negotiate a contract according to law and in the manner prescribed by law for the rental of equipment and related services, as listed in Exhibit A attached hereto and incorporated as if rewritten herein, for road repair and maintenance to be used by the Service Department.

**Section 2.** The rental costs are not to exceed the amount appropriated, and shall be charged to and paid from the appropriate City funds.


**Section 3.** 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance is hereby declared to be an emergency measure, the emergency being in order to allow the Service Department to move forward with this project for the health, wellness, and safety of City residents. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

Exhibit A

TRUCK RENTAL & EQUIPMENT RENTAL SPECIFICATIONS/BID FORM  
INCLUDING OPERATOR WHERE STATED

The following is a list of possible equipment needed for the city of North Ridgeville Service Department’s Street paving program, which is scheduled to begin April 2021, and should be completed by November 2021, weather permitting. For each listed item, state whether the equipment is available during that time period. If availability is limited, state the dates that the equipment is available.

All prices shall include mobilization.

A. TRUCKS

1) TANDEM AXLE

Driver included for excavation and material handling .....\$ \_\_\_\_\_/hour

Availability: \_\_\_\_\_

2) TRI-AXLE

Driver included for excavation and material handling .....\$ \_\_\_\_\_/hour

Availability: \_\_\_\_\_

3) TACK COAT DISTRIBUTOR W/ OPERATOR.....\$ \_\_\_\_\_/hour

Availability: \_\_\_\_\_

Terms: \_\_\_\_\_

4) RENTAL OF 250 GALLON TAG-ALONG TACK

KETTLE.....\$ \_\_\_\_\_/week

B. EQUIPMENT RENTAL

1) CAT PR105, or equivalent.....\$ \_\_\_\_\_/hour

\$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

2) WIRTGEN 1000, or equivalent

Capable of milling asphalt or concrete from 12" to 40" wide

In a single pass at depths of 1" to 7" w/self-loading capabilities with operator ..... \$ \_\_\_\_\_/hour

Availability: \_\_\_\_\_

NAME OF BIDDER \_\_\_\_\_

3) DOZER

CAT D-6 or equivalent

Model \_\_\_\_\_ \$ \_\_\_\_\_/hour

Make \_\_\_\_\_ \$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

4) CAT D-8 or equivalent

Model \_\_\_\_\_ \$ \_\_\_\_\_/hour

Make \_\_\_\_\_ \$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

5) ROAD WIDENER

Model \_\_\_\_\_ \$ \_\_\_\_\_/hour

Make \_\_\_\_\_ \$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

COST OF OPERATOR.....\$ \_\_\_\_\_/week

Terms: \_\_\_\_\_

NAME OF BIDDER \_\_\_\_\_

6) TYMCO, or equivalent, REGENERATED AIR SWEEPER, WITH SELF LOADING CAPABILITIES, W/OPERATOR

Model \_\_\_\_\_ \$ \_\_\_\_\_/hour

Make \_\_\_\_\_ \$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

Minimum Hours Required: \_\_\_\_\_

7) SELF-PROPELLED VAC-ALL, or equivalent, W/OPERATOR

Model \_\_\_\_\_ \$ \_\_\_\_\_/hour

Make \_\_\_\_\_ \$ \_\_\_\_\_/week

Availability: \_\_\_\_\_

NAME OF BIDDER \_\_\_\_\_

DATE: March 15, 2021  
INTRODUCED BY: Mayor Corcoran  
REFERRED TO: \_\_\_\_\_  
TEMPORARY NO: T 44-2021

Introduced on the floor on 3/15/2021

1<sup>ST</sup> READING March 15, 2021  
2<sup>ND</sup> READING April 5, 2021  
3<sup>RD</sup> READING Dispensed  
ADOPTED April 5, 2021  
EMERGENCY April 5, 2021

**ORDINANCE NO. 5817-2021**

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO, TO ADVERTISE FOR BIDS AND NEGOTIATE A CONTRACT FOR A TWELVE-MONTH PERIOD, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR THE PURCHASE OF ROADWAY MATERIALS TO BE USED BY THE CITY OF NORTH RIDGEVILLE, OHIO AND DECLARING AN EMERGENCY.**

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** The Mayor is hereby authorized to advertise for bids according to law, and in a manner prescribed by law, for the purchase of roadway materials such as asphalt concrete, sand, limestone, concrete, including application charges and delivery charges.


**Section 2.** The Mayor is hereby authorized to negotiate a contract for the above materials with the lowest and best bidder(s).

**Section 3.** The cost of said roadway materials shall be charged to and paid from the appropriate City funds in accordance with use consumption.


**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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 5.** This Ordinance is hereby declared to be an emergency measure, the emergency being in order to allow for the purchase of roadway materials and move forward with street repairs and paving for the health, wellness, and safety of City residents. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR



DATE:	<u>March 1, 2021</u>	1 <sup>ST</sup> READING	<u>March 1, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>March 15, 2021</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>April 5, 2021</u>
TEMPORARY NO:	<u>T 30-2021</u>	ADOPTED	<u>April 5, 2021</u>

**ORDINANCE NO. 5818-2021**

**AN ORDINANCE AMENDING ORDINANCE NO. 5267-2015  
REGARDING THE CITY'S INVESTMENT POLICY.**

**WHEREAS**, in order to provide the City with the highest investment return with maximum security, safety and preservation of principal, the City's Investment Policy, adopted by Ordinance No. 5267-2015 on July 6, 2015, and which amended Ordinance No. 4980-2012, needs to be revised and will continue to conform with all applicable statutes governing the investment of public funds by an Ohio municipality.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** Ordinance No. 5267-2015 is hereby amended by adopting the revised Investment Policy, attached hereto and incorporated herein as Exhibit A.

**Section 2.** Said revised policy shall be implemented and maintained by the City Treasurer in the manner and terms provided by law.

**Section 3.** 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST :



CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

**Exhibit A****CITY OF NORTH RIDGEVILLE  
INVESTMENT POLICY****1. GOVERNING AUTHORITY**

This document, in conjunction with the Ohio Revised Code (“ORC”), as amended, will govern the investments and the investment activities of the City of North Ridgeville (“City”). It will be reviewed annually for compliance and to assure the flexibility necessary to effectively manage the investment portfolio.

**2. POLICY**

It is the policy of the City of North Ridgeville to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

**3. SCOPE**

This investment Policy applies to all financial assets of the City, including State and Federal funds held by it. These funds are accounted for in the City’s Annual Financial Statement and include but are not limited to:

- A. General Fund
- B. Special Revenue Funds
- C. Debt Service Funds
- D. Capital Projects Funds
- E. Enterprise Funds
- F. Internal Service Funds
- G. Trust and Agency Funds

**4. OBJECTIVES**

The primary objectives, in order of priority, of the City’s investment activities shall be:

- A. SAFETY - Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- B. LIQUIDITY - The City’s investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.
- C. RETURN - The City’s investment portfolio shall be managed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the City’s investment risk constraints and cash flow characteristics of the portfolio.

## **5. DELEGATION OF AUTHORITY**

Authority to manage the City's investment program is derived from City ordinance.

Management responsibility for the investment program is hereby delegated to the City Treasurer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No persons may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer. The City Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

## **6. SERVICE PROVIDERS, SAFEKEEPING AND CUSTODY**

The City may engage the services of an investment advisor to assist in the management of the investment portfolio in a manner consistent with this investment policy. Such investment advisor may be granted discretion to purchase and sell investment securities in accordance with this investment policy. The investment advisor must be licensed by the division of securities under ORC Section 1707.141 or registered with the Securities and Exchange Commission, and possess experience in public funds investment management specifically in the area of state and local government investment portfolios, or the investment advisor is an eligible institution as mentioned in ORC Section 135.03. The investment advisor must enter into a written investment advisory agreement with the City. In addition, the investment advisor must supply a copy of their Form ADV Part 2, or make a copy available, on an annual basis.

Should the City choose not to engage the services of an investment advisor, then the City Treasurer will maintain a list of financial institutions and broker/dealers who provide investment services. All financial institutions and broker/dealers which the City directly conducts business with must supply proof of Financial Industry Regulatory Authority ("FINRA") registration and State of Ohio registration, as appropriate. The City Treasurer is responsible for evaluating and reviewing on an annual basis the regulatory status of such financial institutions and broker/dealers.

The City shall also arrange to have any investment securities held in safekeeping by an independent third-party custodian. Any advisor or broker/dealer doing business with the City cannot serve as a custodian or safekeeping agent. Investment securities should be settled to the custody account on a delivery-versus-payment (DVP) basis. The custodian must enter into a written custodial agreement with the City.

A copy of this policy will be forwarded to each investment advisor, financial institution and broker/dealer doing investment business directly with the City. Their signature will be required indicating that they have received, read, comprehend and will abide by its contents when managing assets or recommending or selling any investment security to the City. Any third-party custodian providing services is excluded from this requirement as long as they will not be managing assets, recommending, or selling any investment security to the City.

**7. PRUDENCE**

Investments shall be made with judgment and care – under circumstances then prevailing – which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income derived.

The standard of prudence to be used by the City Treasurer and others involved in the management of the investment portfolio shall be the “prudent person” standard and shall be applied in the context of managing the overall portfolio. Acting in accordance with this Investment Policy and exercising due diligence shall relieve the City Treasurer and others involved in the management of the portfolio from personal responsibility for an individual security’s credit risk or market price changes, provided deviations from the expectations are reported to the Council in a timely fashion and appropriate action is taken to control adverse developments.

**8. ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Mayor any material financial interests in financial institutions that conduct business within the City, and they shall further disclose any material personal financial or investment positions that could be related to, or affected by, the performance of the City’s investment portfolio. Employees and investment officials of the City shall subordinate their personal investment transactions to those of the City, particularly with regard to the timing of purchases and sales.

**9. AUTHORIZED and SUITABLE INVESTMENTS**

The City is permitted to invest in any security authorized by ORC Section 135 and any other relevant sections, as amended. Those securities include, but are not limited to, the following:

- A. Bonds, notes, or other obligations of or guaranteed by the United States, or those for which the faith of the United States is pledged for the payment of the principal and interest thereon.
- B. Bonds, notes, debentures, or any obligations or securities issued by any federal government agency or instrumentality. All federal government agency or instrumentality securities must be direct issuances of the federal government agency or instrumentality.
- C. Time certificates of deposit or savings or deposit accounts in any eligible institution mentioned in ORC Section 135.32.

This includes investments in Certificates of Deposit with FDIC insurance coverage on the full amount of deposit plus accrued interest administered through the Certificate of Deposit Account Registry Service (CDARS). Eligibility of this investment is outlined in ORC Section 135.144 and would also apply to any other program that is deemed to meet the requirements of such statute.

All deposits shall be collateralized or FDIC insured pursuant to ORC.

- D. Bonds and other obligations of the State or its political subdivisions provided the bonds or other obligations of political subdivisions mature within ten years from the date of settlement.
- E. Up to 40% of the City's interim funds at time of purchase in either of the following:
  - i. Commercial Paper notes issued by an entity that is defined in ORC Section 1705.01 division (D) and that has assets exceeding five hundred million dollars, to which notes all of the following apply:
    - a) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.
    - b) The aggregate value of the notes does not exceed ten percent of the aggregate value of the outstanding commercial paper of the issuing corporation.
    - c) The notes mature no later than 270 days after purchase.
    - d) The investment in commercial paper notes of a single issuer shall not exceed 5% of the City's interim funds at time of purchase.
  - ii. Bankers Acceptances of banks that are insured by the Federal Deposit Insurance Corporation and the obligations mature no later than 180 days after purchase.

No investment shall be made under this section unless the City Treasurer has completed the necessary training as approved by the Treasurer of State of Ohio.

- F. No-load money market mutual funds rated in the highest category at the time of purchase by at least one nationally recognized standard rating service and consisting exclusively of securities described in paragraphs 1, 2 and 5 of this Section and repurchase agreements secured by such obligations, provided that the investments in securities described in the division are made only through eligible institutions mentioned in ORC Section 135.32.
- G. Written repurchase agreements that set forth terms and conditions of the agreement between the parties for a period of not to exceed 30 days with any eligible institution mentioned in ORC Section 135.32 or a member of FINRA, under the terms of which agreement, the City Treasurer purchases and such institution agrees unconditional to repurchase any securities listed in division 1 or 2 of this section that will mature or are redeemable within five years of the date of purchase. The market value of the securities subject to the repurchase agreement must exceed the principal value of the agreement by at least two percent and be marked to market daily. Such agreement shall include the face amount of the securities, type, rate, maturity date and the numerical identifier.

- H. The Ohio Subdivision's Fund (STAR Ohio) and the STAR Plus Federally Insured Cash Account.

#### **10. MAXIMUM MATURITIES**

The maximum maturity for any investment, excluding municipal securities as describe in section 9 (D) above, will be five (5) years from the date of purchase unless the investment is matched to a longer-term liability of the City.

Investments shall be made with the reasonable expectation they can be held to maturity. Securities may be redeemed or sold prior to maturity to meet additional liquidity needs, to enhance the yield of the portfolio, to re-structure the portfolio or to realize any capital gains.

#### **11. PROHIBITED INVESTMENT PRACTICES**

The City is prohibited by state law from investment in stripped principal or interest obligations, reverse purchase agreements and derivatives. The issuance of taxable notes for the purpose of arbitrage, as well as the use of leverage and short term selling is also prohibited.

#### **12. INTERNAL CONTROLS and CONTINUING EDUCATION**

The City Treasurer shall develop and maintain procedures for the operation of the City's investment program in accordance with this Investment Policy. These procedures shall be designed to prevent loss of the City's funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions. The City Treasurer shall routinely monitor the contents of the City's investment portfolio and the available markets.

The City Treasurer shall, on a monthly basis, produce a schedule detailing where and how the City's funds are deposited and invested. Copies of this schedule shall be distributed to the Mayor, Safety Service Director and Auditor. This monthly schedule will serve to enhance internal control by providing transparency regarding the City's deposits and investments.

The City Treasurer shall participate in any beginning and/or continuing education training programs sponsored by the State Treasurer or the State Auditor. Through participation in those programs, the Treasurer will develop and maintain an enhanced background and working knowledge in investment, cash management, and ethics.

#### **13. INVESTMENT POLICY ADOPTION & REVIEW**

This Investment Policy shall be adopted by action of the City of North Ridgeville City Council. Upon adoption, the policy shall be filed in the office of the Auditor of State. The policy shall be reviewed on a periodic basis and any modifications made thereto must be approved by the City of North Ridgeville City Council and, upon adoption, filed in the office of the Auditor of State.

DATE:	<u>April 5, 2021</u>	1 <sup>ST</sup> READING	<u>April 5, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>Dispensed</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>Dispensed</u>
TEMPORARY NO:	<u>T 46-2021</u>	ADOPTED	<u>April 5, 2021</u>
		EMERGENCY	<u>April 5, 2021</u>

**RESOLUTION NO. 1517-2021**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF THEN AND NOW CERTIFICATES BY THE FISCAL OFFICER AND THE PAYMENT OF AMOUNTS DUE FOR VARIOUS PURCHASE ORDERS AND DECLARING AN EMERGENCY.**

**WHEREAS**, pursuant to Ohio Revised Code Section 5705.41(D)(1), the City may not enter into any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the City’s Fiscal Officer that the amount required to meet the obligation has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances; and

**WHEREAS**, Ohio Revised Code Section 5705.41(D)(1) further provides that in such circumstances when no certificate is furnished as required and the expenditure is for \$3,000.00 or more, the City’s Council, as the City’s taxing authority, may authorize the drawing of a warrant in payment of amounts due upon such contract or order upon certification by the City’s Fiscal Officer that there was at the time of the execution of such certificate a sufficient sum appropriated for such purpose in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances; and

**WHEREAS**, the City’s Fiscal Officer certifies that the expenditure was and is properly appropriated and otherwise lawful; sufficient funds were and are available or in the process of collection to the credit of the proper fund, and the funds were and are free from any previous encumbrance; and

**WHEREAS**, the City is issuing Then and Now Certificates in connection with payments due and owing as shown in Exhibit A attached; and

**WHEREAS**, City Council deems it to be in the best interest of the health, safety and welfare of the City to approve the execution by the City Fiscal Officer of Then and Now Certificates, and to authorize the payment of amounts due under the contracts or orders requiring the expenditure of \$3,000.00 or more.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**



**Section 1.** City Council, pursuant to Ohio Revised Code Section 5705.41(D)(1), hereby approves the execution of the Then and Now Certificates by the Fiscal Officer and authorized payment due and owing as shown in Exhibit A attached and incorporated herein.

**Section 2.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 3.** This Resolution is hereby declared to be an emergency measure, the emergency being in order to expedite the necessary funds to pay various vendors for emergency repairs. Wherefore, this Resolution shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST:



CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

**EXHIBIT A**

City of North Ridgeville

Then and Now Certification Summary

	<u>Certification Date</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Purpose</u>
Verizon	2/24/2021	2/7/2021	4,883.80	Monthly cellular phone and data charges
Best Equipment	2/22/2021	2/12/2021	5,038.59	Emergency repairs to the sewer camera
Wellington Implement	3/5/2021	3/12/2021	4,613.00	Annual SCAG rollover FCWWTP
Compass Materials	1/4/2021	12/30/2020	4,784.04	Road Salt

DATE:	<u>March 15, 2021</u>	1 <sup>ST</sup> READING	<u>March 15, 2021</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 <sup>ND</sup> READING	<u>April 5, 2021</u>
REFERRED TO:	<u></u>	3 <sup>RD</sup> READING	<u>Dispensed</u>
TEMPORARY NO:	<u>T 38-2021</u>	ADOPTED	<u>April 5, 2021</u>
		EMERGENCY	<u>April 5, 2021</u>

**RESOLUTION NO. 1518-2021**

**A RESOLUTION AUTHORIZING THE MAYOR TO APPLY TO THE OHIO DEPARTMENT OF NATURAL RESOURCES FOR FUNDING UNDER THE NATUREWORKS GRANT PROGRAM AND DECLARING AN EMERGENCY.**

**WHEREAS**, the State of Ohio through the Ohio Department of Natural Resources (ODNR), administers financial assistance for public recreation purposes through the State of Ohio NatureWorks Grant Program, which provides up to seventy-five (75%) percent of the project cost; and

**WHEREAS**, the City of North Ridgeville desires to apply for financial assistance under the NatureWorks Grant Program for a new playground in South Central Park, which has an estimated cost of \$198,000.00.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:**

**Section 1.** The Mayor is hereby authorized, on behalf of the City of North Ridgeville, to execute and file an application for financial assistance with the Ohio Department of Natural Resources NatureWorks Grant Program, and to provide all information and documentation required to become eligible for possible funding assistance, including a certified copy of this executed Resolution.

**Section 2.** The City of North Ridgeville hereby agrees to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Program.


**Section 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Resolution is hereby declared to be an emergency measure, the emergency being in order to submit the grant application by the deadline date. Wherefore, this Resolution shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

DATE: March 1, 2021  
INTRODUCED BY: Mayor Corcoran  
REFERRED TO: \_\_\_\_\_  
TEMORARY NO: T 27-2021

Public hearing on 03/15/2021

1<sup>ST</sup> READING March 1, 2021  
2<sup>ND</sup> READING March 15, 2021  
3<sup>RD</sup> READING April 5, 2021  
ADOPTED April 5, 2021

**RESOLUTION NO. 1519-2021**

**A RESOLUTION TO APPROVE, WITH MODIFICATION, THE APPLICATION MADE BY JAMES W. AND LORETTA A. KING REGARDING CERTAIN LAND OWNED BY THEM WHICH HAS BEEN DESIGNATED AS AN AGRICULTURAL DISTRICT BY THE OFFICE OF THE COUNTY AUDITOR.**

**WHEREAS**, the applicants, James W. and Loretta A. King, has or will apply to the County Auditor to place not less than ten acres in an agricultural district for at least five years or as otherwise qualified under O.R.C. §929.02; and

**WHEREAS**, the General Assembly of the State of Ohio has enacted §929.01 to §929.05 of the Ohio Revised Code to permit the establishment of agricultural districts to preserve agricultural land, to exempt land in those districts from the collection of specified utility assessments and to provide other benefits for land in those districts; and

**WHEREAS**, §929.02(B) provides that the legislative authority of a municipal corporation may reject or modify an application for inclusion in an agricultural district filed pursuant to O.R.C. §929.02(A), if such rejection or modification is necessary to prevent a substantial, adverse effect on the provision of municipal services within the municipal corporation, efficient use of land within the municipal corporation, the orderly growth and development of the municipal corporation, or the public health, safety or welfare; and

**WHEREAS**, the legislative authority of a municipal corporation is required to review each application for inclusion in an agricultural district made by an owner of real property which is located within the municipal corporation by approving, rejecting or approving with modifications within the statutory time frame; and

**WHEREAS**, James W. and Loretta A. King filed an application attached hereto as Exhibit "A".

**NOW THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, OHIO:**

**Section 1.** The application is hereby approved for all purposes encompassed by O.R.C. §929.01 to §929.05 and any other benefits made available by the Ohio Revised Code except for the exemption from collection of assessments provided by O.R.C. §929.03. This constitutes a modification and is necessary to prevent an adverse effect on the provision of municipal services, to ensure efficient land use and orderly growth and development and to provide for the public health, safety and welfare.

**Section 2.** Should the County Auditor reject or refuse this application, should the applicant(s) fail to renew the application when necessary, or for any other reason should the applicant(s) fail to comply with or become out of compliance with the requirements to be included in an agricultural district, this approval shall terminate.

**Section 3.** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

**Section 4.** This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: April 5, 2021



PRESIDENT OF COUNCIL

ATTEST: 

CLERK OF COUNCIL

APPROVED: Apr 8, 2021



MAYOR

**APPLICATION FOR PLACEMENT OF  
FARMLAND IN AN AGRICULTURAL DISTRICT  
(O.R.C. Section 929.02)**

New Application \_\_\_\_\_  
Renewal Application  X

(See page 4 for General Information regarding this Application)

PENDING CITY APPROVAL

**INSTRUCTIONS FOR COMPLETING APPLICATION**

Print or type all entries.

- o List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- o Describe location of property by roads, etc., and taxing district where located.
- o State whether any portion of land lies within a municipal corporation.  
**Note:** See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- o A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- o If the acreage totals 10 acres or more, do not complete Part D.
- o If the acreage totals less than 10 acres, complete either D (1) or (2).
- o Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A.

Owner's Name:	James & Loretta King		
Owner's Address:	5201 Stony Ridge Rd, North Ridgeville,		
Owner's Email (optional):	jaakaa22@gmail.com		
Description of Land as Shown on Property Tax Statement:	ACREAGE: 8.296000		
Location of Property:	Street or Road- 5201 Stony Ridge Rd - N. Ridgeville		
	County- Lorain		

RECEIVED  
2021 FEB 12 PM 4:26  
LORAIN COUNTY  
AUDITOR

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
50 CSD = Farm	07-00-031-000-019	7
<b>Total Number of Acres</b>		<b>7</b>

B. Does any of the land lie within a municipal corporation limit or subject to pending annexation?  
Yes  X  No \_\_\_\_\_

If YES, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.

<sup>1</sup> Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?

Yes  No

If NO, complete the following showing how the land was used the past three years:

	<u>ACRES</u>		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber and nursery stock			
Land Retirement or Conservation Program pursuant to an agreement with a federal agency			
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production			
<b>Total Acres</b>			

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?

Yes  No

If NO, complete the following:

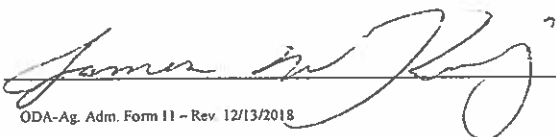
1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred (\$2,500.00) dollars or more, or
2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred (\$2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

**Authorization and Declaration**

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner:

Date:

  
\_\_\_\_\_

2/12/21



DO NOT COMPLETE FOR OFFICIAL USE ONLY  
PENDING CITY APPROVAL

CAUV Application No. \_\_\_\_\_

Action of County Auditor

Application Approved  Rejected \_\_\_\_\_ \*

Date Application Filed with County Auditor 2-12-2021

Date Filed (if required) with Clerk of Municipal Corporation \_\_\_\_\_

County Auditor's Signature [Signature] Date 2-12-2021

Date Decision Mailed and Emailed<sup>1</sup> to Applicant \_\_\_\_\_

Email Address<sup>1</sup> \_\_\_\_\_

OR

Date Decision Sent Certified Mail to Applicant \_\_\_\_\_

Certified Mail No. \_\_\_\_\_

Action of Legislative Body of Municipal Corporation

Application Approved \_\_\_\_\_ Approved with Modifications  \* Rejected \_\_\_\_\_ \*

Date Application Filed with Clerk COUNCIL CLERK 2/10/2021

Date of Public Hearing 3/15/2021 @ 6:30 pm

Date of Legislative Action Approved 4-5-2021

Clerk's Signature [Signature] Date 4-8-2021

Date Decision Mailed and Emailed<sup>1</sup> to Applicant \_\_\_\_\_

Email Address<sup>1</sup> \_\_\_\_\_

OR

Date Decision Sent Certified Mail to Applicant 4-9-2021

Certified Mail No. 7018 2290 0000 1966 0311

\* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

<sup>1</sup> Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.