

Beachwood City Council Meeting Agenda
Monday, June 12, 2023, 7:00 PM
at Beachwood City Hall, Council Chambers,
25325 Fairmount Boulevard, Beachwood, Ohio 44122

-Pledge of Allegiance to the Flag of the United States of America-

Agenda Items

1. Roll Call
2. Reports
 - a. Mayor
 - b. Council Member (non-agenda items)
 - c. Department Directors
3. Citizen's Remarks (City Council limits Citizen's Remarks to five (5) minutes each)
4. Approval of Minutes
Regular City Council Meeting held on May 15, 2023
5. Economic Development Committee
Ordinance No. 2023-57 An Ordinance amending Ordinance No. 2021-135 which authorized a Job Creation Incentive Grant Agreement for Trailhead Biosystems, Inc.; and declaring this to be an urgent measure
6. Finance & Insurance Committee
Ordinance No. 2023-58 An Ordinance authorizing and directing the payment of Certain Claims (Bills) for Professional and Other Services; and declaring this to be an urgent measure
7. Finance & Insurance Committee
Ordinance No. 2023-59 An Ordinance amending Appropriations for Current Expenditures and Other Expenses of the City of Beachwood, State of Ohio, for the Fiscal Year 2023, January 1, 2023 to December 31, 2023, inclusive and Authorizing the Transfer of Funds from the General Fund (101) to the Capital Improvements Fund (441); and declaring this to be an urgent measure
8. Finance & Insurance Committee
Ordinance No. 2023-55 An Ordinance adopting the 2023 Alternative Tax Budget of the City of Beachwood, Ohio for Fiscal Year 2024; and declaring this to be an urgent measure
Placed on First Reading: May 15, 2023
9. Finance & Insurance Committee
Ordinance No. 2023-60 An Ordinance declaring Certain Property used by the City's Recreation and Community Services Department as Surplus Property no longer needed for a Public Use and Approving its sale on GovDeals, Inc. in accordance with Codified Ordinance Section 131.03(a); and declaring this to be an urgent measure

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| 10. | Finance & Insurance
Committee
Ordinance No. 2023-61 | An Ordinance amending BCO Section 131.03 titled "Authority to Dispose of Personal and Real Property"; and declaring this to be an urgent measure |
| 11. | Finance & Insurance
Committee
Ordinance No. 2023-62 | An Ordinance amending Fees for Building Permits provided by and through the City of Beachwood's Building Department by Amending BCO Chapter 1329 Section 1329.10(d); and declaring this to be an urgent measure |
| 12. | Finance & Insurance
Committee
Ordinance No. 2023-63 | An Ordinance amending the Fee Schedule for the cost of Nuisance Abatement for Grass Cutting in the City of Beachwood, Ohio; and declaring this to be an urgent measure |
| 13. | Public Works Committee
Motion | A Motion authorizing the Clerk of Council to advertise for Bids for the Timberlane/Green Sanitary Relief Sewer Phase 1 per BCO 121.09 and ORC 7.16 |
| 14. | Public Works Committee
Ordinance No. 2023-64 | An Ordinance accepting a Certain Bid from Cargill, Inc. - Salt, Road Safety, through the Joint Municipal Improvement Consortium as supplier of Untreated and Treated Rock Salt for Snow and Ice Removal for the 2023-2024 Winter Season; and declaring this to be an urgent measure |
| 15. | Recreation/Community
Services Committee
Ordinance No. 2023-65 | An Ordinance authorizing the Mayor to Purchase and Install Playground Equipment, waiving competitive bidding; and declaring this to be an urgent measure |

Any other matters coming before City Council

Adjournment

Beachwood City Council Meeting Agenda
Monday, May 15, 2023, 7:00 PM
at Beachwood City Hall, Council Chambers,
25325 Fairmount Boulevard, Beachwood, Ohio 44122

Called to order at 7:02 PM by Council President Alec Isaacson

-Pledge of Allegiance to the Flag of the United States of America-

Agenda Items

1. Roll Call
Present – Mr. Burkons, Mr. Isaacson, Ms. Bellin Janovitz, Mr. Mintz, Ms. Shoykhet, Mr. Synenberg, Ms. Taylor
Others Present – Mayor Berns, Mr. Arrietta, Ms. Bieterman, Mr. Griswold, Mr. Hastings, Mr. Heiser, Mr. Holtzman, Ms. McLaughlin, Mr. Rose, Mr. Schroeder
2. **Oath of Office administered by Mayor Berns to:**
McKayla Szabo
3. Reports
 - a. Mayor

Mayor Berns discussed the very successful Fire Station Open House and thanked all those involved including Fire Chief Holtzman, Assistant Fire Chief Lutz, Captain Strazzo, Mr. Schroeder, Ms. Diamond. Mayor Berns then discussed the successful Shred Day and stated that 614 cars came through City Hall to have their items shredded.
 - b. Council Member (non-agenda items)

Ms. Shoykhet spoke about attending the Cuyahoga Women’s Democratic Caucus and reminded everyone about the upcoming Special Election. Ms. Shoykhet then asked to observe a moment of silence for Cole Zelwin.

Mr. Mintz thanked Derek, the Recreation Department, and the Fire Department for all their work in the City of Beachwood.

Mr. Synenberg stated that it was National Police Week and thanked the City of Beachwood Law Enforcement member for their service and sacrifice.

Mr. Isaacson also spoke about the Fire Station Open House and thanked everyone involved.

c. Department Directors

Mr. Arrietta thanked Harvey Rose, Derek Schroeder, Shannon Diamond, Public Works employees, Mayor Berns, Councilman Josh Mintz, and Councilwoman Danielle Shoykhet. Mr. Arrietta then mentioned CATTS will be working on Green/Bryden.

Mr. Rose discussed Shred Day and thanked all involved.

Ms. Biertman gave an Economic Development update and spoke about upcoming networking event for the Chamber of Commerce and discussed new businesses.

Mr. Schroeder thanked the Fire Department for the Open House, and discussed Police Week and mentioned that the Community Services Department is gearing up for the summer and stated that the pool is filled. Mr. Schroeder then reminded everyone to get your discounted Pool Pass. Mr. Schroeder then discussed upcoming summer concerts, outdoor movie night, and the Juneteenth celebration. He then reminded everyone to check the Beachwood Recreation Facebook page for current information.

Police Chief McLaughlin spoke about Police Week and the 75th anniversary of Israeli Independence. Chief McLaughlin stated that the Beachwood Police Department assisted with security during the 75th Anniversary event and thanked several other agencies that were involved.

Mr. Heiser stated that the Auditors left and will be back. Mr. Heiser stated that he will send info regarding a post-audit meeting.

Fire Chief Holtzman thanked everyone involved and everyone who attend the Fire Station Open House.

Mr. Griswold discussed agenda item #9.

4. **Public Hearing:**

Ordinance No. 2023-11 An Ordinance Amending Chapter 1124 titled "U-5 Public and Institutional" and Chapter 1101, 1111, 1113, 1144 and Chapter 1155, of the City of Beachwood, Ohio Planning and Zoning Code

Started approximately 7:25 PM

Mr. Smerigan made opening remarks and opened the floor to public comments.

A number of Public Comments were made City of Beachwood residents and Attorney Aaron Evenchik reviewed a brief presentation.

Public Comments were then closed at 8:29 PM

5. Citizen's Remarks (City Council limits Citizen's Remarks to five (5) minutes each)

Howard Darvin

Dr. Darvin thanked the Mayor for the installation of flashing lights during school times and discussed the proposed ODOT Project.

Matthew Hildebrand

Mr. Hildebrand thanked the Police and the Jewish Federation for the security measures during the 75th anniversary event and discussed the proposed Playground project.

Katie Fishman

Ms. Fishman discussed Competitive Bidding procedures.

Kyle Fishman

Mr. Fishman spoke and encouraged everyone to use common sense.

6. **Approval of Minutes (Consent Agenda of):**

Regular City Council Meeting held on April 17, 2023

Regular City Council Meeting held on April 24, 2023

Regular City Council Meeting held on May 1, 2023

Voice Vote on the Approval of the Minutes: Moved by A. Isaacson, Seconded by J. Mintz

Yays: 7

Nays: 0

Abstain: 0

Not Voting: 0

MOTION ADOPTED

7. Finance & Insurance Committee
Ordinance No. 2023-54
- An Ordinance authorizing and directing the payment of Certain Claims (Bills) for Professional and Other Services; and declaring this to be an urgent measure
- A discussion was had regarding this item and a Motion was made to Call the Question.
- Voice Vote**
- On the Adoption:** Moved by: E. Synenberg, Seconded by D. Shoykhet
Yays: 5 - Mr. Isaacson, Mr. Mintz, Ms. Shoykhet, Mr. Synenberg, Ms. Taylor
Nays: 2 - Mr. Burkons, Ms. Bellin Janovitz
Abstain: 0
Not Voting: 0
MOTION ADOPTED – QUESTION CALLED
- Voice Vote**
- On the Suspension:** Moved by: B. B. Janovitz, Seconded by D. Shoykhet
Yays: 5 - Mr. Isaacson, Mr. Mintz, Ms. Shoykhet, Mr. Synenberg, Ms. Taylor
Nays: 2 - Mr. Burkons, Ms. Bellin Janovitz
Abstain: 0
Not Voting: 0
MOTION ADOPTED
- Voice Vote**
- On the Adoption:** Moved by: B. B. Janovitz, Seconded by D. Shoykhet
Yays: 5 - Mr. Isaacson, Mr. Mintz, Ms. Shoykhet, Mr. Synenberg, Ms. Taylor
Nays: 2 - Mr. Burkons, Ms. Bellin Janovitz
Abstain: 0
Not Voting: 0
MOTION ADOPTED
8. Finance & Insurance Committee
Ordinance No. 2023-55
- An Ordinance adopting the 2023 Alternative Tax Budget of the City of Beachwood, Ohio for Fiscal Year 2024; and declaring this to be an urgent measure
- Place this item on First Reading**
- Voice Vote**
- On the Adoption:** Moved by: E. Synenberg, A. Isaacson
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED – PLACED ON FIRST READING

9. Planning & Zoning Committee
Ordinance No. 2023-56
- An Ordinance Amending Fees for Building Permits provided by and through the City of Beachwood's Building Department by Amending BCO Chapter 1329 Section 1329.10(d); and declaring this to be an urgent measure
- Voice Vote**
- On the Suspension:** Moved by: J. Mintz, Seconded by E. Synenberg
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED
- Voice Vote**
- On the Adoption:** Moved by: J. Mintz, Seconded by E. Synenberg
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED
10. Public Works Committee
Motion
- A Motion authorizing the Clerk of Council to advertise for Bids for Basketball Courts per BCO 121.09 and ORC 7.16
- Voice Vote**
- On the Adoption:** Moved by: D. Shoykhet, Seconded by J. Taylor
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED
11. Public Works Committee
Motion
- A Motion authorizing the Clerk of Council to advertise for Bids for the installation of EV Chargers to be installed in the Community Center Parking Lot and future Community Gardens per BCO 121.09 and ORC 7.16
- Voice Vote**
- On the Adoption:** Moved by: M. Burkons, Seconded by A. Isaacson
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED
12. Public Works Committee
Motion
- A Motion authorizing the Clerk of Council to advertise Request for Proposals for the replacement of the Windows at City Hall per BCO 121.09 and ORC 7.16
- Voice Vote**
- On the Adoption:** Moved by: A. Isaacson, Seconded by J. Taylor
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED

13. Public Works Committee A Motion authorizing the Clerk of Council to advertise Request for
Motion Proposals for analysis and inspection of City-owned building rooftops and
establishing a five year Roof Program per BCO 121.09 and ORC 7.16

Voice Vote **On the Adoption:** Moved by: J. Mintz, Seconded by E. Synenberg
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED

14. Public Works Committee A Motion authorizing the Clerk of Council to advertise for Request for
Motion Proposals to repair and replace parking lot lights located at City Hall, Police
Department, Community Center, and the Beachwood Family Aquatic
Center per BCO 121.09 and ORC 7.16

Voice Vote **On the Adoption:** Moved by: J. Taylor, Seconded by D. Shoykhet
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED

Any other matters coming before City Council

Adjournment

Motion to Adjourn - Moved by: A. Isaacson, Seconded by J. Mintz
Yays: 7
Nays: 0
Abstain: 0
Not Voting: 0
MOTION ADOPTED

Adjourn to the next Regular City Council Meeting at 8:58 PM

Approved:

Clerk

Mayor

Pursuant to Ordinance Number 2020-78 Council has determined that the Video Recording of the meetings shall stand as the official Minutes of its Body, its Committees, and those of the Planning and Zoning Commission.

A written synopsis of all agenda items and votes shall also be promptly prepared and kept.

**CITY OF BEACHWOOD, ECONOMIC DEVELOPMENT
INTER-OFFICE MEMORANDUM**

TO: Mayor Justin Berns and Members of City Council

DATE: 6/7/2023

SUBJECT: Request to Revise Trailhead Biosystems Economic Development Agreements, Original Ordinance No. 2021-135.

In response to a request for revision by Trailhead Biosystems I am bringing forth legislation to amend Ordinance No. 2021-135 and the respective Economic Development Agreements that pertain within. The amendments to these items of legislation are related to the dates for which the company shall maintain occupancy and Job Creation within the City.

History: In 2021 Trailhead Biosystems was considering site locations for their headquarters, research and development (R&D) operations and laboratory. The City of Beachwood at that time was a consideration for the building located at 23215 Commerce Parkway. The company was formed in an incubator space designed to support R&D, upon the success of the company they quickly outgrew their space over a 7-year period. In an effort to attract the company to the City of Beachwood, City Council passed two items of legislation that would provide a Job Creation Tax Credit and an Occupancy Grant to the company.

Project Details: The project entailed three commitments from Trailhead Biosystems. 1) issuance of occupancy for the site; 2) the commencement of the headquarters operations of Trailhead Biosystems, Inc. 3) the execution of an agreement granting the Job Creation Tax Credit, including certain provisions providing for the repayment of all or a portion of the Job Creation Tax Credit in the event Trailhead Biosystems, Inc. does not meet certain job requirements within calendar year 2022. Due to supply chain issues and construction delays during the pandemic Trailhead Biosystems was unable to obtain occupancy in the required timeframe and therefor is requesting the amendment as presented in this legislation.

Purchasing/Financing: The project required the Company to purchase the property at a price of \$2,487,500, undertake renovations of the property in the amount of \$2,000,000, add 22 employees to the City of Beachwood and a payroll of approximately \$1,770,256. Upon Job Creation, the Job Creation Tax Credit would be issued and upon occupancy the City would issue an occupancy grant based on total fulfillment of the agreements inclusive of the clawback agreements and project performance metrics that were required to be met.

Request for Modification: The request and reason for this legislation is to modify the Job Creation Tax Credit Agreement from the original date of 2022 to 2023 with the first year of

the tax credit to be paid in 2024. The new date of commencement will be the date of the passage of this legislation and the tax credit will be provided after the date of the passage of this legislation in calendar year 2024 if all terms are met.

Recommendations: My recommendation is to proceed with this legislation based on the understanding that occupancy could not be obtained in the required timeframe due to delays out of the control of the company and to fulfil Council's original desire to support the attraction of new R&D investments and associated jobs.

Trailhead Biosystems has met each of the 3 required items stipulated originally in this agreement, therefore I am recommending that City Council pass this legislation through its normal legislative process to provide the necessary assurances between both parties and enable the company to obtain the support originally intended by the City Council for their recent investments.

Additional Details: I am also providing Council notification that a memorandum will be issued to finance following this meeting authorizing the allocation of occupancy funds to Trailhead biosystems based on the prior commitments made and entered into within this respective Economic Development Agreement granted under the authority of Ordinance No 2021-136, for which no modification was necessary.

INTRODUCED BY:

ORDINANCE NO: 2023-57

AN ORDINANCE AMENDING ORDINANCE NO. 2021-135 WHICH AUTHORIZED A JOB CREATION INCETIVE GRANT AGREEMENT FOR TRAILHEAD BIOSYSTEMS, INC.; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, City Council, pursuant to Ordinance No. 2021-135 authorized a Job Creation Grant Agreement with Trailhead Biosytems, Inc.; and

WHEREAS, City Council now wishes to amend Ordinance No. 2021-135 to reflect a change in the dates for which Trailhead Biosytems, Inc. shall maintain occupancy and Job Creation within the City of Beachwood, Ohio.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, Cuyahoga County, State of Ohio, that:

Section 1: Council hereby amends Section 1 of Ordinance No. 2021-135, to read as follows:

Pursuant to Article VIII, Section 13 and Article XVIII, Section 3 of the Ohio Constitution, this Council hereby authorizes a Job Creation Incentive Grant to Trailhead Biosystems, Inc. whereby 30% of the City's share of all municipal income taxes withheld from Trailhead Biosystems, Inc. employees and paid to the City, are rebated to Trailhead Biosystems, Inc. for a period of three (3) years, beginning with the employee payroll for calendar year ~~2022~~ **2023**, with the first year of the grant to be paid in ~~2023~~ **2024** and as more fully described in the agreement to provide for the Job Creation Incentive Grant (the "Agreement").

Section 2: This Council further hereby authorizes the Mayor, The Economic Development Director, the Finance Director, the City Law Director, and other appropriate officers of the City of Beachwood, Ohio to enter into an amended Economic Development Agreement that is similar to and approved by the Law Director to the copy that is attached hereto and incorporated herein as Exhibit "A".

Section 3: This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and any of its communities that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 4: This Ordinance is declared to be an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City, and for the further reason that this Ordinance is required to be immediately effective; wherefore this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

ORDINANCE NO. 2023-57

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023 presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023, and filed it with the Clerk.

Mayor

ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (the “Agreement”) is hereby entered into this _____ day of _____, 2021, by and between **Trailhead Biosystems Inc.** a Delaware Corporation (“Trailhead Biosystems” or the “Company”) whose address is **10000 Cedar Ave., Cleveland, Ohio 44106** and the **City of Beachwood**, an Ohio Municipal Corporation (the “City”), whose address is City Hall, 25325 Fairmount Blvd. Beachwood, Ohio 44122 (collectively “Parties”).

WITNESSED:

WHEREAS, the retention and creation of jobs and employment opportunities is integral to the continued economic health of the City and its citizens; and

WHEREAS, Article XVIII, Section 3 of the Ohio Constitution gives municipalities the authority to exercise all powers of local self-government and to adopt and enforce within their limits such local police, sanitary and other similar regulations as are not in conflict with general laws; and

WHEREAS, Article I of the Charter of the City provides that the City shall have all powers that may lawfully be possessed or exercised by any city under the Constitution and laws of the State of Ohio and the Constitution and laws of the United States; and

WHEREAS, the use of governmental resources for the promotion of economic development in the community is in the public interest and is a proper exercise of municipal powers pursuant to Article VIII, Section 13 of the Ohio Constitution; and

WHEREAS, Trailhead Property Management LLC (“Trailhead”) a subsidiary of the Company, conditioned upon the granting by the City of certain economic development incentives as set forth in this Agreement, will invest with the purchase of 23215 Commerce Park, within the City (the “Site”) with a purchase price of the Site for \$2,487,500, will undertake renovations of the Site for approximately \$2,000,000 and the Company shall maintain an annual payroll of approximately \$1,770,256 in Year 1 and by Year 3 of approximately \$3,624,000; and

WHEREAS, to promote economic development in the community, the City Council of the City approved (i) Ordinance No. 2021-**136** granting the Company a one-time occupancy grant and (ii) Ordinance No. 2021-**[REDACTED]** granting the Company a Job Creation Incentive Grant, all pursuant to the terms of this Agreement; and

WHEREAS, the Parties desire to memorialize their understanding and agreements with respect to such cooperation.

NOW THEREFORE, in exchange for the mutual commitments and obligations contained herein, the Parties agree as set forth below:

Section 1. Company's Commitments to the City –Trailhead will purchase the building located at 23215 Commerce Park, invest at least \$2,000,000 in renovations and laboratory improvements. The Company will relocate its operations to the Site no later than July 1, 2023. The Company in Year 1 will have at least \$1,770,256 in payroll and by Year 3 2026 of operations within the City, will have a payroll of at least \$3,624,000 (the “Job Creation”). The Company shall maintain the Job Creation within the City, pursuant to the terms of this Agreement. In the event the Company does not maintain the Job Creation, the Company shall return certain payments received from the City pursuant to the terms of this Agreement.

Section 2. City's Commitments to the Company.

A. Job Creation Occupancy Grant. Upon the issuance of a certificate of occupancy for the Site and the intended relocation of the operations of the Company to the Site, the City shall pay One Hundred Thousand dollars (\$100,000) to Trailhead Biosystems (the “Occupancy Grant”).

B. Job Creation Incentive Grant. Pursuant to the Job Creation Incentive Grant as described in Exhibit A, attached hereto and made a part hereof (except as modified by this Agreement) the City shall pay to Trailhead Biosystem an amount equal to 30% of the municipal income tax withheld from Company Employees at the Site and paid to the City, for a period of three years beginning with the employee payroll for calendar year, beginning the effective date of this agreement, June __, 2023, with the first year of the grant to be paid annually starting June __, 2024 (the “Incentive Grant”).

Section 3. Claw Back Provisions. If Company fails to maintain the Job Creation for a period of three years, Company shall pay to City a percentage of the Occupancy Grant paid to the Company based on the table below.

Number of years Company maintains Job Creation	Percentage of Occupancy Grant required to be repaid to City
0-1 year	100%
1-2 years	67%
2-3 years	33%
More than 3 years	0%

Section 4. Project Performance Pursuant to Ordinance No. 2021-6, if Company fails to maintain the Job Creation as outlined in this agreement, Company will be subject to a reduction in the Incentive Grant as outlined in the table below.

% of Payroll Projections Met	% of grant awarded
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90-100%	Full/grant credit
85%-89%	reduce grant by 5% (e.g.: 30% grant reduced to 25%)
80%-84%	reduce grant by 10% (grant reduced to 20%)
75-79%	Reduce Grant by 15% (grant reduced to 15%)
Less than 75%	No grant for that year

Section 5. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the respective successors and assigns (including successive, as well as immediate, successors and assignees) of the Parties. The Company may not assign this Agreement to any person without the written consent of the City, which consent will not be unreasonably withheld.

Section 6. Governing Law and Forum. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio. All claims, counterclaims, disputes and other matters in question between the City, its agents and employees, and the Company, their contractors, subcontractors and agents arising out of or relating to this agreement or its breach will be decided in a court of competent jurisdiction within the County of Cuyahoga, State of Ohio.

Section 7. Severability. Any provisions of this Agreement are severable and in the event that one or more of the provisions are found to be inconsistent with legal requirements upon any party, and therefore unenforceable, the remaining provisions shall remain in full force and effect.

Section 8. No Personal Liability. All covenants, obligations and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the City or the Company other than in his or her official capacity, and neither the members of the legislative body of the City nor any City or Company official executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations or agreements of the City and the Company contained in this Agreement.

Section 9. Duplicate Originals. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall constitute a single instrument.

Section 10. Headings. The headings contained in this Agreement are included only for convenience of reference and do not define, limit, explain or modify this Agreement or its

interpretation, construction or meaning and are in no way to be construed as a part of this Agreement.

Section 11. Term. This Agreement will expire three years after the first Incentive Grant payment pursuant to this Agreement.

[Signature Pages to Follow]

Trailhead Biosystems Inc.

By: _____

Its: _____

City of Beachwood

By: Mayor Justin Berns

Its: Mayor

Approved as to Form:

L. Stewart Hastings, Law Director

FISCAL OFFICER'S CERTIFICATE

The undersigned, fiscal officer of the City of Beachwood (the "City"), hereby certifies that the moneys required to meet the obligations of the City during the year 202³ under the aforesaid Agreement have been lawfully appropriated by the legislative body of the City for such purposes and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 202³

Larry Heiser, Finance Director

AN ORDINANCE AUTHORIZING AND DIRECTING THE PAYMENT OF CERTAIN CLAIMS (BILLS) FOR PROFESSIONAL AND OTHER SERVICES; AND DECLARING THIS TO BE AN URGENT MEASURE

BE IT ORDAINED by the Council of the City of Beachwood, State of Ohio, that the Director of Finance is hereby authorized and directed to issue his respective warrants for the following claims, to wit:

Section 1:

For Supplies and Services	June 12, 2023	\$ 111,546.33
GPD	Engineering Services	\$ 70,920.33
G. Gifford Dyer – Architect	Plan Review Services	\$ 626.25
Michael Wildermuth, Architect	Plan Review Services	\$ 542.75
Roetzel & Andress	Legal Services	\$ 3,216.00
Zashin & Rich	Legal Services	\$ 25,000.00
Aladtec	Fire Dept Subscription	\$ 4,799.00
RDP Sports Plus Inc	Recreation Dept Supplies	\$ 6,442.00

Section 2: It is found and determined that all formal actions and deliberation of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is hereby declared an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City; and for the further reason that it is necessary to approve said item and/or services available for use at the earliest possible time, to serve the City of Beachwood and its citizens.

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify that this legislation was duly adopted on the 12th day of June, 2023 and presented to the Mayor.

Clerk

Approval: I have approved this legislation this 13th day of June 2023, and filed it with the Clerk.

Mayor

Summary of Engineering Invoices

June 12, 2023 Professional Service Ordinance

Invoice #	Invoice Date	Original Amount	Adjustment	Payment Amount	Fund	Billed	Out	2023	2022	2021
								ENCUMBRANCES		
2021119.07-25	5/12/2023	\$1,487.50	\$0.00	\$1,487.50	Capital					X
2023119.02-2	5/12/2023	\$7,043.25	\$0.00	\$7,043.25	Capital			X		
2023119.50-2	5/12/2023	\$18,855.00	\$0.00	\$18,855.00	Capital			X		
2023119.51-1	5/12/2023	\$1,270.00	\$0.00	\$1,270.00	Capital			X		
2023119.01-4	5/12/2023	\$1,608.00	\$0.00	\$1,608.00	General			X		
2022119.09-5	5/12/2023	\$8,892.50	\$0.00	\$8,892.50	Capital			X		
2023119.06-2	5/12/2023	\$1,610.00	\$0.00	\$1,610.00	General			X		
2021119.13-11	5/12/2023	\$206.00	\$0.00	\$206.00	General			X		
2023119.08-2	5/12/2023	\$2,245.00	\$0.00	\$2,245.00	Capital			X		
2022119.50-9	5/12/2023	\$5,904.95	\$0.00	\$5,904.95	Capital			X		
2023119.09-1	5/12/2023	\$759.75	\$0.00	\$759.75	General			X		
2023119.07-1	5/12/2023	\$1,150.00	\$0.00	\$1,150.00	General			X		
2023119.60-1	5/9/2023	\$8,000.00	\$0.00	\$8,000.00	Capital			X		
2023119.90-4	5/12/2023	\$2,124.00	\$0.00	\$2,124.00	General			X		
2021119.91-23	5/12/2023	\$240.00	\$0.00	\$240.00	Capital					X
2021119.91-22	3/10/2023	\$1,342.88	\$0.00	\$1,342.88	Capital			X		
2023119.05-2	5/12/2023	\$5,162.00	\$0.00	\$5,162.00	Capital			X		
2023119.91-1	5/12/2023	\$3,019.50	\$0.00	\$3,019.50	Capital			X		

Total To Pay

\$70,920.33

Total Capital Fund	\$63,462.58
Total General Fund	\$7,457.75
Total Deposits	\$0.00
Total Street Const. Mant.	\$0.00
Less: Billable Charges	\$0.00
Net Paid by City:	<u>\$70,920.33</u>



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023

Invoice

FINANCE DEPT

City of Beachwood
 Attn: Michelle Kaplan
 michelle.kaplan@beachwoodohio.com
 P.O. Box 22659
 Beachwood, OH 44122

May 12, 2023
 Invoice No: 2021119.07 - 25

Invoice Total \$1,487.50

Project 2021119.07 Beachwood - Green/Bryden Culvert Design
 P.O. #2021-01157

Professional Services from April 1, 2023 to April 28, 2023

Task 200 Construction Admin./Inspection
Professional Personnel

	Hours	Rate	Amount
Project Principal			
Ciuni, Joseph	4.00	145.00	580.00
Sr. Engineer			
DiCesare, David	2.50	111.00	277.50
Construction Coordinator			
Libert, Alica	7.50	84.00	630.00
Totals	14.00		1,487.50
Total Labor			1,487.50
Total this Task			\$1,487.50
Total this Invoice			\$1,487.50

Outstanding Invoices

Number	Date	Balance
24	4/14/2023	912.38
Total		912.38

Billings to Date

	Current	Prior	Total
Labor	1,487.50	135,950.25	137,437.75
Expense	0.00	307.51	307.51
Unit	0.00	575.00	575.00
Totals	1,487.50	136,832.76	138,320.26

SVC
APPROVED FOR PAYMENT
 BY: *[Signature]*
 DATE: *5-15-23*
 P/O: *2022-02402*

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
 INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
08/08/22	2021119.07-16	2021119.07	07/29/22	SERVICE	\$3,697.50
04/05/21	2021119.07-1	2021119.07	03/26/21	SERVICE	\$20,438.50
05/10/21	2021119.07-2	2021119.07	04/30/21	SERVICE	\$22,361.75
06/07/21	2021119.07-3	2021119.07	05/28/21	SERVICE	\$9,093.18
07/06/21	2021119.07-4	2021119.07	06/25/21	SERVICE	\$6,120.75
08/09/21	2021119.07-5	2021119.07	07/30/21	SERVICE	\$7,238.25
09/07/21	2021119.07-6	2021119.07	08/27/21	SERVICE	\$848.25
11/08/21	2021119.07-7	2021119.07	10/29/21	SERVICE	\$1,163.00
12/06/21	2021119.07-8	2021119.07	11/26/21	SERVICE	\$1,095.00
01/10/22	2021119.07-9	2021119.07	12/31/21	SERVICE	\$1,991.00
02/07/22	2021119.07-10	2021119.07	01/28/22	SERVICE	\$3,794.20
03/07/22	2021119.07-11	2021119.07	02/25/22	SERVICE	\$646.75
04/04/22	2021119.07-12	2021119.07	03/25/22	SERVICE	\$2,515.75
05/09/22	2021119.07-13	2021119.07	04/29/22	SERVICE	\$3,820.50
06/06/22	2021119.07-14	2021119.07	05/27/22	SERVICE	\$3,165.50
07/05/22	2021119.07-15	2021119.07	06/24/22	SERVICE	\$2,725.75
09/06/22	2021119.07-17	2021119.07	08/26/22	SERVICE	\$3,532.00
10/14/22	2021119.07-18	2021119.07	09/30/22	SERVICE	\$2,175.50
11/07/22	2021119.07-19	2021119.07	10/28/22	SERVICE	\$5,985.25
12/09/22	2021119.07-20	2021119.07	11/25/22	SERVICE	\$5,446.50
12/31/22	2021119.07-21	2021119.07	12/31/22	SERVICE	\$10,490.00
02/10/23	2021119.07-22	2021119.07	01/27/23	SERVICE	\$12,897.50
03/10/23	2021119.07-23	2021119.07	02/24/23	SERVICE	\$4,678.00
04/14/23	2021119.07-24	2021119.07	03/31/23	SERVICE	\$912.38
05/12/23	2021119.07-25	2021119.07	04/28/23	SERVICE	\$1,487.50

\$ 138,320.26



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED

MAY 30 2023

FINANCE DEPT

Invoice

City of Beachwood
Attn: Larry Heiser, Finance Director
accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023

Invoice No: 2021119.13 - 11

Invoice	\$206.00
Total	

Project 2021119.13 Beachwood - City EV Charging Station

Service Dept.

Professional Services from April 1, 2023 to April 28, 2023

Task 001 Design

Professional Personnel

	Hours	Rate	Amount
Design Engineer			
Hippley, Eric	2.00	103.00	206.00
Finalized response letter, reviewed as-built information, reviewed billing records.			
Totals	2.00		206.00
Total Labor			206.00

Total this Task \$206.00

Total this Invoice \$206.00

Outstanding Invoices

Number	Date	Balance
10	4/14/2023	2,247.50
Total		2,247.50

Billings to Date

	Current	Prior	Total
Labor	206.00	10,950.75	11,156.75
Totals	206.00	10,950.75	11,156.75

APPROVED FOR PAYMENT

BY: [Signature]

DATE: 5-15-23

P/O: 2023-00014

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
10/08/21	2021119.13-1	2021119.13	09/24/21	SERVICE	\$833.50
11/12/21	2021119.13-2	2021119.13	10/29/21	SERVICE	\$3,082.25
05/13/22	2021119.13-3	2021119.13	04/29/22	SERVICE	\$391.50
06/07/22	2021119.13-4	2021119.13	05/27/22	SERVICE	\$2,416.00
07/08/22	2021119.13-5	2021119.13	06/24/22	SERVICE	\$85.00
08/12/22	2021119.13-6	2021119.13	07/29/22	SERVICE	\$810.50
09/09/22	2021119.13-7	2021119.13	08/26/22	SERVICE	\$659.50
10/14/22	2021119.13-8	2021119.13	09/30/22	SERVICE	\$340.00
12/09/22	2021119.13-9	2021119.13	11/25/22	SERVICE	\$85.00
04/14/23	2021119.13-10	2021119.13	03/31/23	SERVICE	\$2,247.50
05/12/23	2021119.13-11	2021119.13	04/28/23	SERVICE	\$206.00

\$ 11,156.75



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
Invoice
FINANCE DEPT

City of Beachwood
Attn: Accounts Payable-accounts@beachwoodohio.com
P.O. Box 22659
Beachwood, OH 44122

March 10, 2023
Invoice No: 2021119.91 - 22

Invoice Total	\$1,342.88
----------------------	-------------------

Project 2021119.91 Beachwood - Richmond Road Signals
P.O. #2021-00640
Max Not to Exceed \$279,193.00
Professional Services from January 28, 2023 to February 24, 2023

Task 053 Meetings
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager				
Westbrooks, Kevin	11.00	120.00	1,320.00	
Totals	11.00		1,320.00	
Total Labor				1,320.00

Reimbursable Expenses

Travel & Lodging				
1/24/2023	Westbrooks, Kevin	Travel	11.44	
2/6/2023	Westbrooks, Kevin	Travel	11.44	
	Total Reimbursables		22.88	22.88

Total this Task \$1,342.88

Billing Limits

	Current	Prior	To-Date
Total Billings	1,342.88	90,277.89	91,620.77
Limit			279,193.00
Remaining			187,572.23
Total this Invoice			\$1,342.88

Outstanding Invoices

Number	Date	Balance
21	2/10/2023	1,320.00
Total		1,320.00

Pol
APPROVED FOR PAYMENT
BY: D.C. RESER
DATE: 05-18-2023
P/O: 2021-00640

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
04/02/21	2021119.91-1	2021119.91	03/26/21	POLICE	\$598.50
05/07/21	2021119.91-2	2021119.91	04/30/21	POLICE	\$467.50
06/04/21	2021119.91-3	2021119.91	05/28/21	POLICE	\$4,718.50
07/01/21	2021119.91-4	2021119.91	06/25/21	POLICE	\$12,051.00
08/10/21	2021119.91-5	2021119.91	07/30/21	POLICE	\$9,089.50
09/03/21	2021119.91-6	2021119.91	08/27/21	POLICE	\$1,410.50
10/06/21	2021119.91-7	2021119.91	09/24/21	POLICE	\$17,038.00
11/05/21	2021119.91-8	2021119.91	10/29/21	POLICE	\$961.14
12/02/21	2021119.91-9	2021119.91	11/26/21	POLICE	\$5,049.50
01/14/22	2021119.91-10	2021119.91	12/31/21	POLICE	\$834.50
02/03/22	2021119.91-11	2021119.91	01/28/22	POLICE	\$957.00
03/04/22	2021119.91-12	2021119.91	02/25/22	POLICE	\$561.00
03/31/22	2021119.91-13	2021119.91	03/25/22	POLICE	\$2,267.00
05/06/22	2021119.91-14	2021119.91	04/29/22	POLICE	\$1,278.50
06/07/22	2021119.91-15	2021119.91	05/27/22	POLICE	\$670.00
07/06/22	2021119.91-16	2021119.91	06/24/22	POLICE	\$846.00
08/12/22	2021119.91-17	2021119.91	07/29/22	POLICE	\$14,696.75
09/02/22	2021119.91-18	2021119.91	08/26/22	POLICE	\$11,670.00
10/14/22	2021119.91-19	2021119.91	09/30/22	POLICE	\$3,349.00
11/11/22	2021119.91-20	2021119.91	10/28/22	POLICE	\$444.00
02/10/23	2021119.91-21	2021119.91	01/27/23	POLICE	\$1,320.00
03/10/23	2021119.91-22	2021119.91	02/24/23	POLICE	\$1,342.88

\$ 91,620.77



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
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Invoice
FINANCE DEPT

City of Beachwood
Attn: Accounts Payable-accounts@beachwoodohio.com
P.O. Box 22659
Beachwood, OH 44122

May 12, 2023
Invoice No: 2021119.91 - 23

Invoice
Total \$240.00

Project 2021119.91 Beachwood - Richmond Road Signals
P.O. #2021-00640
Max Not to Exceed \$279,193.00
Professional Services from April 1, 2023 to April 28, 2023

Task 051 Plan Development
Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager			
Westbrooks, Kevin	2.00	120.00	240.00
Totals	2.00		240.00
Total Labor			240.00
Total this Task			\$240.00

Billing Limits	Current	Prior	To-Date
Total Billings	240.00	91,620.77	91,860.77
Limit			279,193.00
Remaining			187,332.23
Total this Invoice			\$240.00

Outstanding Invoices	Number	Date	Balance
	22	3/10/2023	1,342.88
Total			1,342.88

APPROVED FOR PAYMENT
BY: P.C. HEGEK
DATE: 05/16/2023
P/O: 2021-00640

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
04/02/21	2021119.91-1	2021119.91	03/26/21	POLICE	\$598.50
05/07/21	2021119.91-2	2021119.91	04/30/21	POLICE	\$467.50
06/04/21	2021119.91-3	2021119.91	05/28/21	POLICE	\$4,718.50
07/01/21	2021119.91-4	2021119.91	06/25/21	POLICE	\$12,051.00
08/10/21	2021119.91-5	2021119.91	07/30/21	POLICE	\$9,089.50
09/03/21	2021119.91-6	2021119.91	08/27/21	POLICE	\$1,410.50
10/06/21	2021119.91-7	2021119.91	09/24/21	POLICE	\$17,038.00
11/05/21	2021119.91-8	2021119.91	10/29/21	POLICE	\$961.14
12/02/21	2021119.91-9	2021119.91	11/26/21	POLICE	\$5,049.50
01/14/22	2021119.91-10	2021119.91	12/31/21	POLICE	\$834.50
02/03/22	2021119.91-11	2021119.91	01/28/22	POLICE	\$957.00
03/04/22	2021119.91-12	2021119.91	02/25/22	POLICE	\$561.00
03/31/22	2021119.91-13	2021119.91	03/25/22	POLICE	\$2,267.00
05/06/22	2021119.91-14	2021119.91	04/29/22	POLICE	\$1,278.50
06/07/22	2021119.91-15	2021119.91	05/27/22	POLICE	\$670.00
07/06/22	2021119.91-16	2021119.91	06/24/22	POLICE	\$846.00
08/12/22	2021119.91-17	2021119.91	07/29/22	POLICE	\$14,696.75
09/02/22	2021119.91-18	2021119.91	08/26/22	POLICE	\$11,670.00
10/14/22	2021119.91-19	2021119.91	09/30/22	POLICE	\$3,349.00
11/11/22	2021119.91-20	2021119.91	10/28/22	POLICE	\$444.00
02/10/23	2021119.91-21	2021119.91	01/27/23	POLICE	\$1,320.00
05/12/23	2021119.91-23	2021119.91	04/28/23	POLICE	\$240.00

\$ 90,517.89



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

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MAY 30 2023

FINANCE DEPT

Invoice

City of Beachwood
 Attn: Larry Heiser, Finance Director
 accounts@beachwoodohio.com
 25325 Fairmount Blvd.
 Beachwood, OH 44122

May 12, 2023

Invoice No: 2022119.09 - 5

Invoice Total	\$8,892.50
----------------------	-------------------

Project 2022119.09 Beachwood - 2023 Road Program

Service Dept.

P.O.#2023-00315 \$80,000.00

Professional Services from April 1, 2023 to April 28, 2023

Task 100 Design

Professional Personnel

	Hours	Rate	Amount	
Project Principal				
Ciuni, Joseph	5.00	145.00	725.00	
Totals	5.00		725.00	
Total Labor				725.00
Total this Task				\$725.00

Task 200 Construction Admin./Inspection

Professional Personnel

	Hours	Rate	Amount	
Project Principal				
Ciuni, Joseph	19.00	145.00	2,755.00	
Sr. Project Manager				
Goetz, Kristy	1.00	120.00	120.00	
Design Engineer				
Stonitsch, Erik	5.00	103.00	515.00	
Inspector				
McTaggart, Thomas	11.50	61.50	707.25	
Osterndorff, Andrew	37.50	61.50	2,306.25	
Construction Coordinator				
Libert, Alica	21.00	84.00	1,764.00	
Totals	95.00		8,167.50	
Total Labor				8,167.50
Total this Task				\$8,167.50

SVC
 APPROVED FOR PAYMENT
 BY: *[Signature]*

Net 30 days.

DATE: 5.15.23

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
 INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

2023-00315

Project	2022119.09	Beachwood - 2023 Road Program	Invoice	5
---------	------------	-------------------------------	---------	---

Billing Limits	Current	Prior	To-Date
Total Billings	8,892.50	25,132.00	34,024.50
Limit			80,000.00
Remaining			45,975.50
Total this Invoice			<u>\$8,892.50</u>



Outstanding Invoices

Number	Date	Balance
4	4/14/2023	3,616.00
Total		3,616.00

Billings to Date

	Current	Prior	Total
Labor	8,892.50	25,132.00	34,024.50
Totals	8,892.50	25,132.00	34,024.50

Net 30 days.

Page 2

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
12/31/22	2022119.09-1	2022119.09	12/31/22	SERVICE	\$5,206.00
02/10/23	2022119.09-2	2022119.09	01/27/23	SERVICE	\$7,003.00
03/10/23	2022119.09-3	2022119.09	02/24/23	SERVICE	\$9,307.00
04/14/23	2022119.09-4	2022119.09	03/31/23	SERVICE	\$3,616.00
05/12/23	2022119.09-5	2022119.09	04/28/23	SERVICE	\$8,892.50

\$ 34,024.50



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
FINANCE DEPT **Invoice**

City of Beachwood
Attn: Carol Morrison
Accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023
Invoice No: 2022119.50 - 9

Invoice Total	\$5,904.95
----------------------	-------------------

Project 2022119.50 Beachwood - Pickleball Courts

Professional Services from April 1, 2023 to April 28, 2023

Task 590 CA
P.O.# 2023-00824

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager Bukowski, Melissa	2.50	120.00	300.00
Sr. Engineer DePaulo, Veronica	3.00	111.00	333.00
Design Engineer Black, Ryan	3.00	103.00	309.00
Hamman, Elizabeth	10.00	103.00	1,030.00
Sr. Landscape Architect Caldwell, Jarlath	16.00	111.00	1,776.00
Totals	34.50		3,748.00
Total Labor			3,748.00

Reimbursable Expenses

Overnight Mail/Courier Service 4/5/2023 FedEx	Overnight Mail	13.55	
Total Reimbursables		13.55	13.55

Billing Limits

	Current	Prior	To-Date
Total Billings	3,761.55	15,522.00	19,283.55
Limit			21,000.00
Remaining			1,716.45

Total this Task \$3,761.55

Task 591 CA - Site Inspections
P.O.# 2023-00824

SVC
APPROVED FOR PAYMENT
BY: *[Signature]*
DATE: *5-15-23*
P/O: *2023-00824*

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

Professional Personnel

	Hours	Rate	Amount	
Inspector				
Cortes, Hector	24.00	61.50	1,476.00	
Construction Coordinator				
Libert, Alica	5.50	84.00	462.00	
Totals	29.50		1,938.00	
Total Labor				1,938.00

Reimbursable Expenses

Travel & Lodging				
4/3/2023	Cortes, Hector	Travel	31.98	
4/5/2023	Cortes, Hector	Travel	19.50	
4/6/2023	Cortes, Hector	Travel	26.00	
4/7/2023	Cortes, Hector	Travel	13.52	
4/18/2023	Cortes, Hector	Travel	19.24	
4/19/2023	Cortes, Hector	Travel	18.72	
4/20/2023	Cortes, Hector	Travel	19.76	
4/25/2023	Cortes, Hector	Travel	18.72	
4/26/2023	Cortes, Hector	Travel	19.24	
4/27/2023	Cortes, Hector	Travel	18.72	
Total Reimbursables			205.40	205.40

Billing Limits

	Current	Prior	To-Date
Total Billings	2,143.40	2,151.15	4,294.55
Limit			14,700.00
Remaining			10,405.45

Total this Task \$2,143.40

Total this Invoice \$5,904.95

Outstanding Invoices

Number	Date	Balance
8	4/14/2023	10,443.15
Total		10,443.15

Billings to Date

	Current	Prior	Total
Fee	0.00	69,800.00	69,800.00
Labor	5,686.00	17,532.75	23,218.75
Expense	218.95	140.40	359.35
Totals	5,904.95	87,473.15	93,378.10

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
08/12/22	2022119.50-1	2022119.50	07/29/22	SERVICE	\$9,950.00
09/09/22	2022119.50-2	2022119.50	08/26/22	SERVICE	\$13,491.00
10/14/22	2022119.50-3	2022119.50	09/30/22	SERVICE	\$14,685.00
11/11/22	2022119.50-4	2022119.50	10/28/22	SERVICE	\$10,769.16
12/09/22	2022119.50-5	2022119.50	11/25/22	SERVICE	\$19,574.53
12/31/22	202211950-6	2022119.50	12/31/22	SERVICE	\$1,330.31
03/10/23	202211950-7	2022119.50	02/24/23	SERVICE	\$7,230.00
04/14/23	202211950-8	2022119.50	03/31/23	SERVICE	\$10,443.15
05/12/23	2022119.50-9	2022119.50	04/28/23	SERVICE	\$5,904.95

\$ 93,378.10



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED

MAY 30 2023

Invoice

FINANCE DEPT

City of Beachwood
 Attn: Larry Heiser, Finance Director
 accounts@beachwoodohio.com
 25325 Fairmount Blvd.
 Beachwood, OH 44122

Bldg
W 4
 APPROVED FOR PAYMENT
 May 12, 2023
 Invoice No: 2023119.01 - 4
 BY: *5/12/23*
 DATE: *2023-00015*
 P/O:

Invoice Total \$1,608.00

Project 2023119.01 Beachwood - General Engineering
Professional Services from April 1, 2023 to April 28, 2023

Task 100 General Meeting Attendance
Professional Personnel

	Hours	Rate	Amount	
Project Principal				
Ciuni, Joseph	2.00	145.00	290.00	
Meeting with Mayor/Bill/George on new house grading plans.				
Ciuni, Joseph	4.00	145.00	580.00	
Sidewalk, Traffic, Engineering meetings.				
Totals	6.00		870.00	
Total Labor				870.00
			Total this Task	\$870.00

Task 200 General Engineering(Under \$2,500.00 Fee)
Professional Personnel

	Hours	Rate	Amount	
Sr. Engineer				
DiCesare, David	4.00	111.00	444.00	
Construction Coordinator				
Libert, Alicia	1.50	84.00	126.00	
Discussion with Ronyak over punch list items for the 2022 Street Improvement Program.				
Totals	5.50		570.00	
Total Labor				570.00
			Total this Task	\$570.00

Task 300 General Inspection Items
Professional Personnel

	Hours	Rate	Amount	
Construction Coordinator				
Libert, Alicia	2.00	84.00	168.00	

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
 INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

Project	2023119.01	Beachwood - General Engineering	Invoice	4
---------	------------	---------------------------------	---------	---

Inspection meeting for the 2022 Street Improvement Program.

Totals	2.00	168.00	
Total Labor			168.00

Total this Task	\$168.00
------------------------	-----------------

Total this Invoice	<u>\$1,608.00</u>
---------------------------	--------------------------

Outstanding Invoices

Number	Date	Balance
3	4/14/2023	952.50
Total		952.50

lh

Billings to Date

	Current	Prior	Total
Labor	1,608.00	4,624.50	6,232.50
Totals	1,608.00	4,624.50	6,232.50

lh

Net 30 days.

Page 2

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
02/10/23	2023119.01-1	2023119.01	01/27/23	BUILDING	\$1,577.00
03/10/23	2023119.01-2	2023119.01	02/24/23	BUILDING	\$2,095.00
04/14/23	2023119.01-3	2023119.01	03/31/23	BUILDING	\$952.50
05/12/23	2023119.01-4	2023119.01	04/28/23	BUILDING	\$1,608.00

\$ 6,232.50



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED

Invoice

MAY 30 2023

FINANCE DEPT

City of Beachwood
 Attn: Larry Heiser, Finance Director
 accounts@beachwoodohio.com
 25325 Fairmount Blvd.
 Beachwood, OH 44122

SJC
APPROVED FOR PAYMENT
5-15-23
 DATE: 2023-00014
 P/O: _____

May 12, 2023

Invoice No:

2023119.02 - 2

Invoice
Total

\$7,043.25

Project 2023119.02 Beachwood - Cedar Rd Culvert - George Zeiger/Acaci

Professional Services from April 1, 2023 to April 28, 2023

Task 100 Design

Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager				
Washko, Thomas	1.00	120.00	120.00	
Totals	1.00		120.00	
Total Labor				120.00
Total this Task				\$120.00

Task 770 Survey

Professional Personnel

	Hours	Rate	Amount	
Field Survey Technician 3				
Quincel, Donald	2.00	115.00	230.00	
Field Survey Technician 1				
Brooks, Adam	19.50	85.00	1,657.50	
Gregory, Timothy	18.00	85.00	1,530.00	
Sr. Surveyor				
Treat, Adam	3.00	115.00	345.00	
Project Aid/Clerical				
DuBose, Amanda	3.50	54.50	190.75	
Totals	46.00		3,953.25	
Total Labor				3,953.25
Total this Task				\$3,953.25

Task 880 Geotech Engineering

Professional Personnel

	Hours	Rate	Amount
Field Survey Technician 2			
Peters, Emily	7.00	95.00	665.00

Net 30 days.

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Project	2023119.02	Beachwood-Cedar Rd Culvert-Zeiger/Acaci	Invoice	2
---------	------------	---	---------	---

Staff Engineer/Architect				
Channels, Timothy	7.00	92.00	644.00	
CAD Drafter				
Davis, Robin	1.00	71.00	71.00	
Geotech-Driller/Lab/Field Manager				
Teter, Joseph	8.00	95.00	760.00	
Geotech-Driller/Field/Lab Tech				
Campana, David	8.00	72.50	580.00	
Totals	31.00		2,720.00	
Total Labor				2,720.00

Unit Billing

Drill Rig Cost Half Day			250.00	
Total Units			250.00	250.00

Total this Task **\$2,970.00**

Total this Invoice **\$7,043.25**

Billings to Date

	Current	Prior	Total
Labor	6,793.25	290.00	7,083.25
Unit	250.00	0.00	250.00
Totals	7,043.25	290.00	7,333.25

Net 30 days.

Page 2

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GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
03/10/23	2023119.02-1	2023119.02	02/24/23	SERVICE	\$290.00
05/12/23	2023119.02-2	2023119.02	04/28/23	SERVICE	\$7,043.25

\$ 7,333.25



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

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Invoice

MAY 30 2023

FINANCE DEPT

City of Beachwood
Attn: Larry Heiser, Finance Director
accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.05 - 2

Invoice	\$5,162.00
Total	

Project 2023119.05 Beachwood -Timberlane-Green Construction

P.O.#2023-01261 \$155,000.00

Professional Services from April 1, 2023 to April 28, 2023

Task 100 Construction Admin.

Professional Personnel

	Hours	Rate	Amount
Project Principal			
Ciuni, Joseph	7.00	145.00	1,015.00
Hewitt, James	2.00	145.00	290.00
Sr. Engineer			
DiCesare, David	31.50	111.00	3,496.50
Design Engineer			
Wojciechowski, Taylor	3.50	103.00	360.50
Totals	44.00		5,162.00
Total Labor			5,162.00

Total this Task \$5,162.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,162.00	4,516.75	9,678.75
Limit			155,000.00
Remaining			145,321.25

Total this Invoice \$5,162.00

Outstanding Invoices

Number	Date	Balance
1	4/14/2023	4,516.75
Total		4,516.75

Billings to Date

	Current	Prior	Total
Labor	5,162.00	4,516.75	9,678.75
Totals	5,162.00	4,516.75	9,678.75

Net 30 days.

BY:

DATE: 5-18-23

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

APPROVED FOR PAYMENT

2023-01261

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

					TOTAL
INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	COST
04/14/23	2023119.05-1	2023119.05	03/31/23	SERVICE	\$4,516.75
05/12/23	2023119.05-2	2023119.05	04/28/23	SERVICE	\$5,162.00

\$ 9,678.75



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED

MAY 30 2023

Invoice

FINANCE DEPT

City of Beachwood
 Attn: Larry Heiser, Finance Director
 accounts@beachwoodohio.com
 25325 Fairmount Blvd.
 Beachwood, OH 44122

SVC
APPROVED FOR PAYMENT
5-15-23
2023-00014

May 12, 2023

Invoice No:

2023119.06 - 2

Invoice Total	\$1,610.00
----------------------	-------------------

Project 2023119.06 Beachwood - Dead Tree Surveys

Professional Services from April 1, 2023 to April 28, 2023

Task 170 2217 Halcyon/24275 Hilltop

Professional Personnel

	Hours	Rate	Amount	
Field Survey Technician 3				
Novak, Rick	10.00	115.00	1,150.00	
Sr. Surveyor				
Faulkner, Scott	1.00	115.00	115.00	
Totals	11.00		1,265.00	
Total Labor				1,265.00
Total this Task				\$1,265.00

Task 171 23783/23823 Timberlane

Professional Personnel

	Hours	Rate	Amount	
Field Survey Technician 3				
Novak, Rick	3.00	115.00	345.00	
Totals	3.00		345.00	
Total Labor				345.00
Total this Task				\$345.00

Total this Invoice **\$1,610.00**

Outstanding Invoices

Number	Date	Balance
1	4/14/2023	230.00
Total		230.00

Billings to Date

	Current	Prior	Total
Labor	1,610.00	230.00	1,840.00
Totals	1,610.00	230.00	1,840.00

Net 30 days.

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GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
04/14/23	2023119.06-1	2023119.06	03/31/23	SERVICE	\$230.00
05/12/23	2023119.06-2	2023119.06	04/28/23	SERVICE	\$1,610.00

\$ 1,840.00



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
FINANCE DEPT
Invoice

City of Beachwood
Attn: Larry Heiser, Finance Director
accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.07 - 1

Invoice	\$1,150.00
Total	

Project 2023119.07 Beachwood - 25711 Hurlingham - Boundry Survey

Professional Services from April 1, 2023 to April 28, 2023

Task 170 25711 Hurlingham - Boundry Survey

Professional Personnel

	Hours	Rate	Amount
Field Survey Technician 3			
Novak, Rick	10.00	115.00	1,150.00
Totals	10.00		1,150.00
Total Labor			1,150.00
Total this Task			\$1,150.00

Total this Invoice \$1,150.00 *12*

Billings to Date

	Current	Prior	Total
Labor	1,150.00	0.00	1,150.00
Totals	1,150.00	0.00	1,150.00

Bldg
APPROVED FOR PAYMENT
BY: W/9
DATE: 5/12/23
P/O: 2023-00015

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
05/12/23	2023119.07-1	2023119.07	04/28/23	BUILDING	\$1,150.00

\$ 1,150.00



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED

MAY 30 2023

FINANCE DEPT

Invoice

City of Beachwood
Attn: Larry Heiser, Finance Director
accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.08 - 2

Invoice Total	\$2,245.00
---------------	------------

Project 2023119.08 Beachwood - Concrete Road Program

Service Dept.

Professional Services from April 1, 2023 to April 28, 2023

Task 100 Design

Professional Personnel

	Hours	Rate	Amount
Project Principal			
Ciuni, Joseph	7.00	145.00	1,015.00
Sr. Project Manager			
Fini, Nicholas	8.50	120.00	1,020.00
Construction Coordinator			
Libert, Alicia	2.50	84.00	210.00
Totals	18.00		2,245.00
Total Labor			2,245.00

Total this Task **\$2,245.00**

Total this Invoice **\$2,245.00**

Outstanding Invoices

Number	Date	Balance
1	4/14/2023	2,046.00
Total		2,046.00

Billings to Date

	Current	Prior	Total
Labor	2,245.00	2,046.00	4,291.00
Totals	2,245.00	2,046.00	4,291.00

SVC
APPROVED FOR PAYMENT

BY: [Signature]
DATE: 5-15-23
P/O: 2023-00014

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
04/14/23	2023119.08-1	2023119.08	03/31/23	SERVICE	\$2,046.00
05/12/23	2023119.08-2	2023119.08	04/28/23	SERVICE	\$2,245.00

\$ 4,291.00



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
FINANCE DEPT
Invoice

City of Beachwood
Attn: Larry Heiser, Finance Director
accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.09 - 1

Invoice Total	\$759.75
----------------------	-----------------

Project 2023119.09 Beachwood - Connector Rd - Due Diligence

Professional Services from April 1, 2023 to April 28, 2023

Task 100 Estimates & Review Geo & Enviro

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager			
Fini, Nicholas	2.00	120.00	240.00
Sr. Designer			
Smith, Jason	4.50	86.50	389.25
Environmental Specialist			
Lopez, Eric	1.50	87.00	130.50
Phase I ESA review.			
Totals	8.00		759.75
Total Labor			759.75

Total this Task \$759.75

Total this Invoice \$759.75

Billings to Date

	Current	Prior	Total
Labor	759.75	0.00	759.75
Totals	759.75	0.00	759.75

General Engineering

APPROVED FOR PAYMENT
BY: 2023
DATE: 5/16/23
P/O: 2023-00014

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
05/12/23	2023119.09-1	2023119.09	04/28/23	SERVICE	\$759.75

\$ 759.75



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED **Invoice**
MAY 30 2023

FINANCE DEPT

City of Beachwood
Attn: Carol Morrison
Accounts@beachwoodohio.com
25325 Fairmount Blvd.
Beachwood, OH 44122

SVC
APPROVED FOR PAYMENT
5-15-23
DATE: 2023-00766
P/O:

May 12, 2023
Invoice No:

2023119.50 - 2

Invoice Total	\$18,855.00
----------------------	--------------------

Project 2023119.50 Beachwood - Playground Construction Documents
P.O.# 2023-00766 \$126,550.00
Professional Services from April 1, 2023 to April 28, 2023

Task 081 Geotechnical Investigation
Professional Personnel

	Hours	Rate	Amount	
Field Survey Technician 1				
Smith, Shaun	8.00	85.00	680.00	
Staff Engineer/Architect				
Channels, Timothy	6.50	92.00	598.00	
Geotech-Sr. Driller/Field/Lab Tech				
Tosatto, Sr., Richard	8.00	85.00	680.00	
Geotech-Asst Driller/Field/Lab Tech				
Madej, Jeremy	8.00	58.00	464.00	
Totals	30.50		2,422.00	
Total Labor				2,422.00

Unit Billing

Drill Rig Cost Full Day			500.00	
Total Units			500.00	500.00
Total this Task				\$2,922.00

Task 190 Prelim Site Plans
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager				
Valentic, Ivan	8.00	120.00	960.00	
Sr. Engineer				
DePaulo, Veronica	12.00	111.00	1,332.00	
Staff Engineer/Architect				
Crawford, Jacob	22.00	92.00	2,024.00	
CAD Drafter				
Kinder, Meryl	.50	71.00	35.50	

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

Project	2023119.50	Beachwood - Playground CDs	Invoice	2
Sr. Landscape Architect				
Caldwell, Jarlath	45.50	111.00	5,050.50	
Short, Angela	30.00	111.00	3,330.00	
Landscape Architect				
Sasser, James	33.00	97.00	3,201.00	
Totals	151.00		15,933.00	
Total Labor				15,933.00

Total this Task \$15,933.00

Billing Limits

	Current	Prior	To-Date
Total Billings	18,855.00	6,665.50	25,520.50
Limit			126,550.00
Remaining			101,029.50

Total this Invoice \$18,855.00

Outstanding Invoices

Number	Date	Balance
1	4/14/2023	6,665.50
Total		6,665.50

Billings to Date

	Current	Prior	Total
Labor	18,355.00	6,665.50	25,020.50
Unit	500.00	0.00	500.00
Totals	18,855.00	6,665.50	25,520.50

Net 30 days.

Page 2

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
04/14/23	2023119.50-1	2023119.50	03/31/23	SERVICE	\$6,665.50
05/12/23	2023119.50-2	2023119.50	04/28/23	SERVICE	\$18,855.00

\$ 25,520.50



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED **Invoice**

MAY 30 2023

FINANCE DEPT

City of Beachwood
Attn: Chris Arrietta
chris.arrietta@beachwoodohio.gov
23355 Mercantile Road
Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.51 - 1

Invoice Total	\$1,270.00
----------------------	-------------------

Project 2023119.51 Beachwood - BB Court CDs

Professional Services from April 1, 2023 to April 28, 2023

Task 170 Survey

Professional Personnel

	Hours	Rate	Amount
Field Survey Technician 3			
Novak, Rick	10.00	115.00	1,150.00
Totals	10.00		1,150.00
Total Labor			1,150.00
Total this Task			\$1,150.00

Task 390 Construction Documents

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager			
Valentic, Ivan	1.00	120.00	120.00
Totals	1.00		120.00
Total Labor			120.00
Total this Task			\$120.00

Total this Invoice \$1,270.00 *12*

Billings to Date

	Current	Prior	Total
Labor	1,270.00	0.00	1,270.00
Totals	1,270.00	0.00	1,270.00

SVC
APPROVED FOR PAYMENT
BY: *[Signature]*
DATE: 5-18-23
P/O: 2023-00014

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
05/12/23	2023119.50-1	2023119.51	04/28/23	SERVICE	\$1,270.00

\$ 1,270.00



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
FINANCE DEPT
Invoice

City of Beachwood
Attn: Accounts Payable-accounts@beachwoodohio.com
P.O. Box 22659
Beachwood, OH 44122

May 09, 2023
Invoice No: 2023119.60 - 1

Invoice Total \$8,000.00

Project 2023119.60 Beachwood - EV Chargers

P.O. #2023-01068

Professional Services from April 1, 2023 to April 28, 2023

Task 161 CD50

Fee

Total Fee	4,500.00		
Percent Complete	100.00	Total Earned	4,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	4,500.00
		Total Fee	4,500.00
		Total this Task	\$4,500.00

Task 164 Site Walk

Fee

Total Fee	1,500.00		
Percent Complete	100.00	Total Earned	1,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,500.00
		Total Fee	1,500.00
		Total this Task	\$1,500.00

Task 262 S&S

Fee

Total Fee	2,000.00		
Percent Complete	100.00	Total Earned	2,000.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,000.00
		Total Fee	2,000.00
		Total this Task	\$2,000.00

BY: [Signature]

DATE: 5-15-23

P/O: 2023-01068

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

Project	2023119.60	Beachwood - EV Chargers	Invoice	1
Total this Invoice			<u>\$8,000.00</u>	

12

Net 30 days.

Page 2

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INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
05/09/23	2023119.60-1	2023119.60	04/28/23	SERVICE	\$8,000.00

\$ 8,000.00



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023

FINANCE DEPT

Invoice

City of Beachwood
 Attn: Chief Katherine Dolan
 kate.dolan@beachwoodohio.com
 2700 Richmond Road
 Beachwood, OH 44122

May 12, 2023

Invoice No: 2023119.90 - 4

Invoice	\$2,124.00
Total	

Project 2023119.90 Beachwood - Traffic Services 2023

Letter Proposal
 Max Not to Exceed \$36,000.00

Professional Services from April 1, 2023 to April 28, 2023

Task 053 April Traffic Services

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager			
Ford, Ashley	3.00	120.00	360.00
Westbrooks, Kevin	11.00	120.00	1,320.00
Sr. Engineer			
Ferrell, Brett	4.00	111.00	444.00
Totals	18.00		2,124.00
Total Labor			2,124.00

Total this Task \$2,124.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,124.00	4,961.44	7,085.44
Limit			36,000.00
Remaining			28,914.56

Total this Invoice \$2,124.00

Outstanding Invoices

Number	Date	Balance
3	4/14/2023	2,271.00
Total		2,271.00

pol
APPROVED FOR PAYMENT
 BY: D.C. Keck
 DATE: 05-16-2023
 P/O: 2023-00190

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
 INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices

BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
02/10/23	2023119.90-1	2023119.90	01/27/23	POLICE	\$480.00
03/10/23	2023119.90-2	2023119.90	02/24/23	POLICE	\$2,210.44
04/14/23	2023119.90-3	2023119.90	03/31/23	POLICE	\$2,271.00
05/12/23	2023119.90-4	2023119.90	04/28/23	POLICE	\$2,124.00

\$ 7,085.44



GPD Group
Architects - Engineers - Planners
520 South Main Street Suite 2531
Akron, Ohio 44311-1010
(330) 572-2100

RECEIVED
MAY 30 2023
FINANCE DEPT

Invoice

City of Beachwood
Attn: Michelle Kaplan
michelle.kaplan@beachwoodohio.com
P.O. Box 22659
Beachwood, OH 44122

May 12, 2023
Invoice No: 2023119.91 - 1

Invoice Total \$3,019.50

Project 2023119.91 Beachwood - RRFB Design
P.O. #2023-01043
Max Not to Exceed \$16,906.00

Professional Services from April 1, 2023 to April 28, 2023

Task 151 Design

Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager			
Westbrooks, Kevin	2.00	120.00	240.00
Totals	2.00		240.00
Total Labor			240.00
Total this Task			\$240.00

Task 170 Survey

Professional Personnel

	Hours	Rate	Amount
Field Survey Technician 3			
Novak, Rick	18.00	115.00	2,070.00
Office Survey Technician 2			
Provost, Dallas	1.00	75.00	75.00
Staff Designer			
Riggen, IV, John	9.00	70.50	634.50
Totals	28.00		2,779.50
Total Labor			2,779.50
Total this Task			\$2,779.50

Billing Limits

Total Billings	Current	Prior	To-Date
Limit	3,019.50	0.00	3,019.50
Remaining			16,906.00
			13,886.50

SVC
APPROVED FOR PAYMENT
BY: [Signature]
DATE: 5-19-23
P/O: 2023-01043
Total this Invoice \$3,019.50 ✓

Net 30 days.

AKRON / ATLANTA / CLEVELAND / COLUMBUS / DALLAS / HOUSTON
INDIANAPOLIS / LOUISVILLE / PHOENIX / SEATTLE / YOUNGSTOWN

GPD Associates Invoices
BILLING SUMMARY INPUT WORKSHEET

INV DATE	INV #	PROJ NO.	ServiceThru Date	DEPT CHGD	TOTAL COST
05/12/23	2023119.91-1	2023119.91	04/28/23	SERVICE	\$3,019.50

\$ 3,019.50

May 4, 2023

The City of Beachwood
Accounts Payable Department
P.O. Box 22659
Beachwood, Ohio 44122

Re: Building Department
Plan Review Services for April 2023

Invoice for professional services rendered for the review of plans for compliance with the Ohio Building Code.

Plan Review for the month of April 2023 \$542.75

Cost Breakdown Sheet Attached

Total amount due..... \$542.75

Respectfully,

Michael H. Wildermuth

Michael H. Wildermuth, AIA
Master Plans Examiner

All General Fund

APPROVED

WG

WILLIAM B. GRISWOLD

BLDG. COMMISSIONER

5/4/23

DATE

CITY OF BEACHWOOD



MICHAEL H. WILDERMUTH, AIA, ARCHITECT
Beachwood Plan Review

		April 2023		
MHW Job No	Beachwood Receipt No.	Job Name	Time	
CB2305-01 4-9-2023	2022-09624	Popeyes Beachwood Place FA Rev.	1.5 H	\$125.25
CB2306-01 4-20-2023	2023-02461	3875 Park East Antenna	2.0 H	\$167.00
CB2307-01 4-27-2023	2023-02522	PDC Suite	3.0 H	\$250.50
		Total	6.5 H	\$542.75

RECEIVED

MAY 16 2023

FINANCE DEPT

REMIT TO ADDRESS:
222 S. Main Street
Akron, Ohio 44308-1500
PHONE (330) 376-2700
FAX (330) 376-4577
RAMAIL@RALAW.COM

FEDERAL TAX ID #34-1245415

REMITTANCE PAGE

For Professional Services Rendered

Email to: accounts@beachwoodohio.com
CITY OF BEACHWOOD
25325 FAIRMOUNT BLVD.
BEACHWOOD, OH 44122

PLEASE INDICATE INVOICE
NUMBER ON REMITTANCE
Invoice: 1413500
Client/Matter: 144096.0001
Billing Atty: BYF
May 4, 2023

Invoice Total

\$ 3,216.00

GO GREEN!

TO RECEIVE INVOICES BY EMAIL ONLY,
EMAIL US AT ramail@ralaw.com

APPROVED FOR PAYMENT

BY: 

DATE: 5/8/23

P/O:

Remit To Address:
Roetzel & Andress, LPA
222 S. Main Street
Akron, OH 44308-1500

Please Note New Wiring Instructions

Wire/ACH Instructions:

PNC Bank, NA

1 Cascade Plaza

Akron, OH 44308

ACH/Wire Routing Number 041000124

Account Number 4130090751

Swift Code PNCCUS33



Zashin & Rich Co., L.P.A.
950 Main Avenue, 4th Floor
Cleveland, OH 44113

Beachwood, City of
EMAIL: accounts@beachwoodohio.com

May 31, 2023

Regarding: [REDACTED]

Invoice No: 140602

Matter No: 4318-22-03

Professional Services

Date	Staff	Description	Hours	Rate	Charges
5/24/2023	JNJ	[REDACTED]	0.10		No Charge
5/24/2023	SJM	[REDACTED]	0.10		No Charge
5/26/2023	JNJ	[REDACTED]	0.10		No Charge

Previous Balance \$35,249.40

5/31/2023	Credit	CREDIT	Beachwood, City of	\$-10,249.40
	Professional discount			

Total Payments and Credits \$-10,249.40

Balance Due \$25,000.00

A/R Aging

Current	30 Days	60 Days	90 Days	120 and Over	--	Total
\$0.00	\$13,720.40	\$11,279.60	\$0.00	\$0.00	\$0.00	\$25,000.00

Any payments received after the invoice date will be reflected on the next bill. If you have any questions regarding this bill, please do not hesitate to contact Serena Maver at 216.696.4441 or via email slm@zrlaw.com.



Aladtec
1 Time Clock Drive
San Angelo, TX 76904

RECEIVED

MAY 12 2023

INVOICE

FINANCE DEPT

Bill To	Ship To
Beachwood Fire Rescue Accounts Payable Accounting 2655 Richmond Rd Beachwood, Ohio 44122	Beachwood Fire Rescue Accounts Payable Accounting 2655 Richmond Rd Beachwood, Ohio 44122

Customer	Invoice	Invoice Date	Due Date
Beachwood Fire Rescue	INV00269067	05/12/2023	06/11/2023

Sales Rep	Payment Term	PO Number
	Net 30	

Description	Ordered	Total
*Aladtec API Access- Annual 06/11/2023-06/10/2024	54	\$438.00
*Aladtec Subscription - Annual 06/11/2023-06/10/2024	54	\$4,361.00

Notes:

Gross Amount	\$4,799.00
Tax	\$0.00
Total	\$4,799.00
Payments	
Invoice Balance	\$4,799.00
Currency	USD

APPROVED FOR PAYMENT
BY: Steven M. Holman
DATE: 5/18/2023
P/O: 2023-01411

www.aladtec.com • billing@aladtec.com

MidWestOne (Beneficiary)
Routing: 073901233
Account: 4214592

Bankers Bank (Intermediary)
SWIFT Code: BBWIUS44
Routing: 075912479

GST/HST: 76718 7347
QST: 1228304618

Invoice #207390

Camps 23

RECEIVED

MAY 10 2023

Thank you for your business!



RDP Sports Plus Inc.
9261 Ravenna Rd
B-8
Twinsburg, Ohio 44087
+13304053501
<https://www.rdpsports.com>
simeon@rdpsports.com

FINANCE DEPT

Created	April 17, 2023
Customer Due Date	May 1, 2023
Invoice Date	May 1, 2023
Terms	Net 30
Payment Due Date	May 31, 2023
Total	\$6,442.00
Outstanding	\$6,442.00

Customer Billing

Beachwood Recreation Dept.
Shannon Diamond
25325 Fairmount Boulevard
BEACHWOOD,
Beachwood, Ohio 44122
Shannon.Diamond@beachwoodohio.com

Customer Shipping

Beachwood Recreation Dept.
Shannon Diamond
25325 Fairmount Boulevard
BEACHWOOD,
Beachwood, Ohio 44122

Category	Item #	Color	Description	YXS	YS	YM	YL	YXL	XS	S	M	L	XL	2XL	3XL	4XL	5XL	6XL	Qty	Items	Price	Total
Screen Print	bst99	silver	champro drift tee camps		10	45	100			23	6	6								190	\$6.75	\$1,282.50
																						
Screen Print	bst99	neon green	champro drift tee campers		200	135	125			50	13	12								535	\$6.75	\$3,611.25
Screen Print	BST99	neon blue	Champro - Vision Drift short sleeve tee staff							25	45	30	15	8	2					125	\$6.75	\$843.75
Embroidery	ST650	Blue Lake	Sport-Tek - Micropique Sport-Wick Polo.							6	8	3	2			1				20	\$21.00	\$420.00
Embroidery	LST650	Blue Lake	Sport-Tek - Ladies Micropique Sport-Wick Polo.							2	2	6	2							12	\$21.00	\$252.00
2x upcharge			2x charge																13	13	\$2.50	\$32.50

Category	Item #	Color	Description	YXS	YS	YM	YL	YXL	XS	S	M	L	XL	2XL	3XL	4XL	5XL	6XL	Qty	Items	Price	Total
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Total Quantity	895
Item Total	\$6,442.00
Fees Total	\$0.00
Sub Total	\$6,442.00
Tax	\$0.00
Total Due	\$6,442.00
Paid	\$0.00
Outstanding	\$6,442.00

All items are custom made and by rule are no returns or exchanges. Any discrepancies must be reported within 5 business days.

CITY OF BEACHWOOD
FINANCE DEPARTMENT
INTER-OFFICE COMMUNICATION

TO: Mayor Justin Berns, Barbara Bellin-Janovitz Finance Chair
FROM: Larry A. Heiser, Finance Director *LAH*
RE: First Budget Amendment 2023
DATE: June 5, 2023

I am requesting the following amendments to the 2023 Budget:

- 1) Increase appropriations in the Barkwood fund (251) by \$875 to \$2,375.
- 2) Increase appropriations for the NOPEC Grant Fund (282) by \$35,164, these monies will be used for the LED parking lot lighting project.
- 3) Increase Council budget by \$10,000 due to seat belts for Beachwood City Schools, over the past 3 years amount has been approximately \$12,000 this year the amount was \$24,892.
- 4) Increase Finance Budget by \$16,000 for property taxes owed until exemption is approved and \$3,400,000 increase for transfers out of General Fund (101) to Capital Improvements Fund (441) for a total budget increase of \$3,416,000.
- 5) Increase appropriations in the Capital Improvements Fund (441) by \$3,400,000 for the new playground.

INTRODUCED BY:

ORDINANCE NO. 2023-59

AN ORDINANCE AMENDING APPROPRIATIONS FOR CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEACHWOOD, STATE OF OHIO, FOR THE FISCAL YEAR 2023, JANUARY 1, 2023 TO DECEMBER 31, 2023, INCLUSIVE AND AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND (101) TO THE CAPITAL IMPROVEMENTS FUND (441); AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, City Council approved Ordinance No. 2022-135 on December 5, 2022, authorizing appropriations for current expenditures and other expenses of the City of Beachwood, State of Ohio, for the Fiscal Year 2023, January 1, 2023 to December 31, 2023, inclusive; and

WHEREAS, at this time it is necessary to amend certain appropriations to provide for current expenditures and other expenses of the City of Beachwood for the fiscal year ending December 31, 2023.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga and State of Ohio, that:

Section 1: Based upon the recommendation of the Finance Director, the City's appropriations, as authorized in Ordinance Number 2022-135, are hereby amended to reflect the increases and/or decreases set out in the attached appropriations, a copy of which is attached hereto and incorporated herein as Exhibit "A". Council also authorizes the Finance Director to Transfer Funds from the General Fund (101) to the Capital Improvements Fund (441) as further outlined in the Memorandum to the Mayor dated June 5, 2023, a copy of which is attached hereto.

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is hereby declared an urgent measure necessary for the immediate preservation of the public peace, health or safety or the efficient operation of the City, and for the further reason that it is necessary to amend the appropriation of sums and transfer funds to provide for the current expenses and other expenditures of the said City of Beachwood for the fiscal year ending December 31, 2023; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023 and filed it with the Clerk

Mayor

Exhibit A

City of Beachwood 2023 Appropriations Exhibit A

General Fund	Department	Wages & Benefits		Other	Total
	101 Council	\$	259,300	\$ 72,300	\$ 331,600
	121 Mayor	\$	500,100	\$ 245,500	\$ 745,600
	122 Economic Development	\$	163,900	\$ 683,600	\$ 847,500
	123 Human Resources	\$	155,800	\$ 57,900	\$ 213,700
	131 Finance Department	\$	1,561,600	\$ 9,834,200	\$ 11,395,800
	141 Law Department	\$	618,700	\$ 307,700	\$ 926,400
	221 Police	\$	12,162,200	\$ 1,304,800	\$ 13,467,000
	231 Fire	\$	9,382,400	\$ 943,400	\$ 10,325,800
	341 Service Administration	\$	6,909,000	\$ 4,742,700	\$ 11,651,700
	511 Community Services	\$	1,264,000	\$ 735,400	\$ 1,999,400
	512 Camps	\$	449,500	\$ 204,500	\$ 654,000
	531 Pools and Parks	\$	359,800	\$ 436,100	\$ 795,900
	611 Building and Economic Development	\$	1,257,100	\$ 280,800	\$ 1,537,900
	Total General Fund				\$ 54,892,300
Special Revenue Fund	Fund #				
	211 Street Construction Maint. & Repair	\$	-	\$ 300,000	\$ 300,000
	212 State Highway	\$	-	\$ 160,000	\$ 160,000
	231 Mayor's Court Improvement	\$	-	\$ 48,000	\$ 48,000
	241 Federal Equitable Sharing	\$	-	\$ 120,000	\$ 120,000
	243 Drug Law Enforcement	\$	-	\$ 45,000	\$ 45,000
	251 Barkwood	\$	-	\$ 2,375	\$ 2,375
	261 Blossom Lane Street Lights	\$	-	\$ 2,200	\$ 2,200
	262 George Zieger Drive Street Lights	\$	-	\$ 26,000	\$ 26,000
	271 One Ohio Opioid	\$	-	\$ 4,950	\$ 4,950
	281 American Rescue Plan Fund	\$	280,000	\$ 1,480,000	\$ 1,760,000
	282 NOPEC Grant Fund	\$	-	\$ 100,337	\$ 100,337
	283 ESID Fund	\$	-	\$ 125,000	\$ 125,000
	291 Eaton TIF Fund	\$	-	\$ 4,350,000	\$ 4,350,000
	292 Omnova TIF Fund	\$	-	\$ 282,000	\$ 282,000
	Total Special Revenue Fund				\$ 7,325,862
Debt Service Fund	Fund #				
	331 General Bond Retirement			\$ 920,000	\$ 920,000
	Total Debt Service Fund				\$ 920,000
Capital Improvement Fund	Fund #				
	441 Capital Improvement			\$ 10,675,000	\$ 10,675,000
	Total Capital Improvement				\$ 10,675,000
Internal Service Fund	Fund #				
	501 Workers' Compensation Self Insurance			\$ 160,000	\$ 160,000
	Total Internal Service Fund				\$ 160,000
Trust and Agency Funds	Fund #				
	782 Commercial Permit Tax			\$ 50,000	\$ 50,000
	783 Deposit Fund			\$ 120,000	\$ 120,000
	784 Police Pension Fund			\$ 250,000	\$ 250,000
	785 Zone Income Taxes			\$ 9,800,000	\$ 9,800,000
	786 Unclaimed Monies			\$ 10,000	\$ 10,000
	Total Trust and Agency Funds				\$ 10,230,000
TOTAL 2023 APPROPRIATIONS					\$ 84,203,162

Prepared LAH 10 14 22

Amended LAH 06 1 23 Increase Barkwood Fund 251 by \$875; increase Nopec Grant Fund 282 by \$35,164
 Increase Council budget by \$10,000 seat belts
 Shift \$28,000 from wages to contract services under pool budget
 Increase Finance Budget by \$3,400,000 to increase transfer from General Fund to Capital Improvement Fund (441) for new playground.
 Increase Finance Budget by \$16,000 for property taxes second half payment.
 Increase appropriations in the Capital Improvement Fund by \$3,400,000

CITY OF BEACHWOOD
FINANCE DEPARTMENT
INTER-OFFICE COMMUNICATION

TO: Council and Mayor
FROM: Larry A. Heiser, Finance Director 
RE: 2024 Alternative Tax Budget (Fiscal Year 2023)
DATE: May 5, 2023

The Tax Budget is the start of the 2024 budget cycle. The basic purpose of the Tax Budget is to indicate to the Cuyahoga County the amount of property tax we are requesting. This is the document used by the County to set the City's property tax collections for 2024, and prepare our initial "Certificate of Estimated Resources". We will then have a follow-up resolution accepting the rates from Cuyahoga County.

As previously voted on by Beachwood City Council in regards to the Beachwood School District capital building levy passing; this year we will not be levying any Charter millage, which has been 2.4 mills for at least the past 10 years. By Beachwood City Charter the City can levy up to 9.2 mills, this year we will be reducing the millage to 1.6 mills, which is the "inside millage".

The total debt payments due in 2024 are \$912,022.50 and .5 mills will go to the Debt Service Fund which will generate approximately \$425,000 which along with assessments and year end 2023 debt service fund balance will be sufficient to pay debt obligations in 2024 without a transfer to the debt service fund. .9 mills will go to the Police Pension Fund to pay Police Pension Obligation. Lastly .2 mills will go to the General Fund, which will be used to pay County fees and Cuyahoga County Board of Health (just under 50 K per year) with the balance used for operations.

Please let me know if you have any questions or would like further explanations.

INTRODUCED BY:

ORDINANCE NO. 2023-55

AN ORDINANCE ADOPTING THE 2023 ALTERNATIVE TAX BUDGET OF THE CITY OF BEACHWOOD, OHIO FOR FISCAL YEAR 2024; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, the proposed alternative tax budget was recommended by the Finance Director to Council; and

WHEREAS, pursuant to Section 5705.30 of the Ohio Revised Code, the City of Beachwood is not required to hold a public hearing on this document; and

WHEREAS, the Finance Director has recommended the approval of this document by City Council.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio, that:

Section 1: The 2023 Alternative Tax Budget (Fiscal Year 2024) prepared by the Finance Director of the City of Beachwood and recommended to City Council, a copy of which is attached hereto and incorporated herein as Exhibit "A", is hereby approved.

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is hereby declared an urgent measure necessary for the immediate preservation of the public peace, health or safety or the efficient operation of the City, and for the reason that it is immediately required to be passed in accordance with statutory requirements; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the ____ day of _____, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the ____ day of _____, 2023.

Clerk

Approval: I have approved this legislation this ____ day of _____, 2023 and filed it with the Clerk.

Mayor

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit CITY OF BEACHWOOD

For the Fiscal Year Commencing JANUARY 1, 2024

Fiscal Officer Signature _____ Date _____

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 2

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 3, total estimated receipts should include all revenues plus transfers in excluding property taxes and local government revenue. All taxing authority must submit a list of all tax transfers.

SCHEDULE 3

The general purpose of schedule 3 is to provide inside/charter millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

Exhibit A

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)

(List All Levies Of The Taxing Authority)

2024

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
General Fund		-	Inside Millage				.2 Mills	\$170,000.00
Debt Service Fund		-	Inside Millage				.5 Mills	\$425,000.00
Police Pension Fund		-	Inside Millage				.9 mills	\$765,000.00
Totals								\$1,360,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I II III IV V VI VII						
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	24,000,000.00	170,000.00	38,000,000.00	62,170,000.00	52,000,000.00	10,170,000.00
General Bond Retirement Fund	500,000.00	425,000.00	300,000.00	1,225,000.00	912,022.50	312,977.50
Police Pension Fund	25,000.00	765,000.00	0.00	790,000.00	780,000.00	10,000.00
Street Const. Maint. & Repair	1,200,000.00	0.00	700,000.00	1,900,000.00	800,000.00	1,100,000.00
State Highway	40,000.00	0.00	60,000.00	100,000.00	70,000.00	30,000.00
Mayor's Court Improvement	48,000.00	0.00	4,000.00	52,000.00	50,000.00	2,000.00
Federal Equitable Sharing	120,000.00	0.00	12,000.00	132,000.00	60,000.00	72,000.00
Law Enforcement Trust	52,000.00	0.00	3,000.00	55,000.00	45,000.00	10,000.00
Barkwood Donations	2,375.00	0.00	500.00	2,875.00	1,900.00	975.00
Blossom Road Street Lights	3,300.00	0.00	1,000.00	4,300.00	2,500.00	1,800.00
Zeiger Drive Street Lights	75,000.00	0.00	6,000.00	81,000.00	24,000.00	57,000.00
One Opioid	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
ARPA	240,000.00	0.00	0.00	0.00	0.00	0.00
NOPEC Grant Fund	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
ESID (Energy Special Improvement District Fund)	0.00	0.00	230,000.00	230,000.00	230,000.00	0.00
Eaton TIF Fund	6,300,000.00	0.00	4,400,000.00	10,700,000.00	4,400,000.00	6,300,000.00
OMNOVA TIF Fund	0.00		280,000.00	280,000.00	280,000.00	0.00
WC Self Insurance Fund	1,500,000.00		80,000.00	1,580,000.00	80,000.00	1,500,000.00
Capital Improvement Fund	6,000,000.00	0.00	4,000,000.00	10,000,000.00	10,000,000.00	0.00
Other Trust & Agency Funds	150,000.00	0.00	9,300,000.00	9,450,000.00	9,400,000.00	50,000.00
Estimated expenditures for the General Fund include a transfer of \$300,000 to the Debt Service Fund for general obligation debt, and \$4,000,000 Transfer to Capital Improvement Fund						

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
2017 Fire Station #2	10/12/17	12/01/42	\$7,420,000.00	\$536,762.50	
2015 Various Purpose	07/23/15	12/01/35	\$3,590,000.00	\$375,260.00	
Totals			\$11,010,000.00	\$912,022.50	

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Required To Meet Calendar Year Principal & Interest Payments	VII Amount Receivable From Other Sources To Meet Debt Payments

TAX ANTICIPATION NOTES

(Schools Only)

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

INTRODUCED BY:

ORDINANCE NO. 2023-60

AN ORDINANCE DECLARING CERTAIN PROPERTY USED BY THE CITY'S RECREATION AND COMMUNITY SERVICES DEPARTMENT AS SURPLUS PROPERTY NO LONGER NEEDED FOR A PUBLIC USE AND APPROVING ITS SALE ON GOVDEALS, INC. IN ACCORDANCE WITH CODIFIED ORDINANCE SECTION 131.03(a); AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, the City of Beachwood, Finance Director determined that certain property as outlined in the attached memo was no longer needed for use in the City's Recreation and Community Services Department, or for any other public use in the City; and

WHEREAS, in accordance with BCO Section 131.03(a)(2), the sale, disposal or donation of surplus personal property that has an estimated value of no more than Two Thousand Dollars and No/Cents (\$2,000.00) per item and not needed for public use shall be made after Council, by Ordinance, directs the Mayor to dispose of the same; and

WHEREAS, the Finance Director placed a 2005 Club Car Villager Golf Cart on GovDeals, Inc. which was sold for Five Thousand Four Hundred Twenty-Five Dollars and No/Cents (\$5,425.00), which exceeded the amount allowed by BCO Section 131.03(a)(2); and

WHEREAS, the Finance Director has disposed of and sold the property through GovDeals, Inc.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio, that:

Section 1: In accordance with BCO Section 131.03(a)(2) and based upon the recommendation of the Finance Director, the Mayor has determined that certain property as outlined in the memorandum to the Mayor, dated May 25, 2023, which is attached hereto and incorporated herein as Exhibit "A", is surplus property no longer needed for a public use. Furthermore, Council hereby approves the sale of the surplus property through the Internet Auction Listing Service, GovDeals, Inc. in a total amount of Five Thousand Four Hundred Twenty-Five Dollars and No/Cents (\$5,425.00).

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is hereby declared an urgent measure necessary for the immediate preservation of the public peace, health or safety or the efficient operation of the City, and for the further reason that the sale and disposal of certain property as outlined may be approved as soon as possible; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023, and filed it with the Clerk.

Mayor

**CITY OF BEACHWOOD
FINANCE DEPARTMENT
INTER-OFFICE COMMUNICATION**

TO: Mayor Justin Berns
FROM: Larry Heiser, Finance Director *LH*
DATE: May 25, 2023
SUBJECT: Golf Cart sold on GovDeals

Service reached out in early May regarding selling a 2005 Club Car Villager Golf Cart as excess equipment, based upon City ordinance anything valued above \$2,500 must be approved by City Council to sell on Govdeals. On the day I looked up used golf carts which had sold or were selling, including the same model Club Cart none were above the \$2000 mark, therefore I authorized to have the cart put up on Govdeals and had the bidding start at \$300. The final amount paid was \$5,425, therefore I am requesting retroactive approval to sell this 2005 Golf Cart.

With your approval, I would like to place on the next available agenda for Council approval.

Please call or email if you have any questions.

INTRODUCED BY:

ORDINANCE NO. 2023-61

AN ORDINANCE AMENDING BCO SECTION 131.03, TITLED “AUTHORITY TO DISPOSE OF PERSONAL AND REAL PROPERTY”; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, an amendment to BCO Section 131.03 titled “Authority to Dispose of Personal and Real Property” has been requested to reflect changes made regarding the sale, disposal, or donation of surplus personal property no longer needed for public use.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio, that:

Section 1: Council hereby amends BCO Section 131.03 titled “Authority to Dispose of Personal and Real Property”, to read and provide, in its entirety, as indicated in Exhibit “A” which is attached hereto and incorporated herein. New language is in **red** and underlined.

Section 2: Any other Ordinances or parts thereof in conflict herewith be, and the same hereby are, repealed to the extent of the conflict and all Ordinances not amended by this Ordinance shall remain in full force and effect.

Section 3: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 4: This Ordinance is hereby declared an urgent measure necessary for the immediate preservation of the public peace, health or safety or the efficient operation of the City, and for the further reason that it is necessary to be effective as soon as possible; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023 presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023, and filed it with the Clerk.

Mayor

131.03 AUTHORITY TO DISPOSE OF PERSONAL AND REAL PROPERTY.

(a) The Mayor is authorized and directed to provide for the sale, disposal or donation of surplus personal property, no longer needed for public use, including property unclaimed for a period of at least 90 days, in the following manner:

(1) At such times as equipment, including motor vehicles and supplies of the City serve no useful municipal purpose, the Mayor shall provide for the sale of such surplus personal property as provided in this section. Such determination shall be made not less than once during each calendar year.

(2) Sale, disposal or donation of surplus personal property that has an estimated value of more than **seven thousand five hundred dollars (\$7,500.00)** per item and not needed for public use shall be made after Council, by ordinance, directs the Mayor to dispose of the same by one of the following methods:

A. By the acceptance of sealed bids, after advertising not less than one time in a newspaper of general circulation in the City;

B. By public auction, after advertisement for not less than one time in a newspaper of general circulation in the City;

C. By an Internet Auction Listing Service open to the public.

1. "Internet Auction Listing Service" means a website on the Internet, or other interactive computer service that is designed to allow or advertised as a means of allowing users to offer personal property or services for sale or lease to a prospective buyer or lessee through an on-line bid submission process using that website or interactive computer service and that does not examine, set the price, or prepare the description of the personal property or service to be offered, or in any way utilize the services of a natural person as an auctioneer.

2. "Interactive computer service" means any information service, system, or access software provider that provides or enables computer access by multiple users to a computer server, including, specifically a service or system that provides access to the Internet.

3. The Mayor is hereby authorized to enter into an agreement or agreements with internet auction listing service(s) to allow for the sale of personal property as provided in this section.

4. Personal property unable to be sold pursuant to this section may be donated or disposed pursuant to Section 131.03(a)(5) and (6), below.

(3) Surplus property having an estimated value of **seven thousand five hundred dollars (\$7,500.00)** or less per item shall be sold or disposed of by the Mayor at the highest attainable price but without the necessity of sealed bid or auction. Property unable to be sold pursuant to this section, may be donated or disposed of pursuant to Section 131.03(a)(5) and (6), below.

(4) The Mayor may dispose of any City owned personal property by destruction or placing in refuse for permanent disposal, without attempting to sell the property pursuant to Section 131.03(2) or (3), when all of the following are met:

A. The property is impeding the efficient operations of the City of Beachwood by wasting and occupying usable space;

B. The property is broken and beyond repair, outdated, inefficient or a safety risk to the user;

C. The Property was purchased for less than two thousand dollars (\$2,000.00) per item and is over five years old; and

D. The Department Head having immediate control over the property certifies the above items to the Mayor and the Mayor approves of such disposal in writing.

(5) Surplus personal property excluding real property, may be donated or sold to a charitable entity, not-for profit entity or governmental entity, without the necessity of sealed bids or auction, when the Mayor determines that the property is no longer needed for operations within the City of Beachwood. Property having an estimated value of over **seven thousand five hundred dollars (\$7,500.00)** per item shall require approval of City Council prior to sale or donation. Property having an estimated value of **seven thousand five hundred dollars (\$7,500.00)** or less per item may be sold or donated upon written authorization by the Mayor.

(6) If surplus personal property not needed for public use, regardless of value, cannot be sold or donated after the Mayor utilizes the provisions of this Section, the property may be disposed of by discarding in the City sanitation.

(7) The proceeds for the sale of surplus property shall be deposited in the General Fund.

(8) The Mayor or his designee shall keep full and accurate records of the sale of such property.

(9) The Mayor or his designee shall estimate the value of surplus personal property to be sold under the provisions of this section.

(b) (1) The sale or lease of real property not needed for public use shall only be made after Council, by ordinance, directs the Mayor to enter into such disposition. The sale or lease of real property need not be made by bid or auction, but the final sale price shall be consistent with comparable sales to said property.

(2) Real property shall only be sold pursuant to subsection (b)(1) with all remuneration to be placed in the General Fund.

(3) A revocable license for the use of real property may be granted by the Mayor, on terms satisfactory to the Mayor without the necessity of Council approval.

(c) The Mayor is hereby authorized to dispose of construction, debris, demolition material scrap metals and trash with resale or scrap value to the City with a value of fifteen thousand dollars (\$15,000.00) or less after obtaining three (3) informal quotations upon a finding by the Mayor that the property is no longer needed and should be sold.

(d) Disposal of contraband and unclaimed or forfeited property in the possession of the police department shall be disposed of pursuant to Chapter 2981 and Title 45 of the Ohio Revised Code.

**CITY OF BEACHWOOD
FINANCE DEPARTMENT
INTER-OFFICE COMMUNICATION**

TO: Mayor Justin Berns, Finance Chair Barbara Janovitz
FROM: Larry Heiser, Finance Director 
DATE: May 19, 2023
SUBJECT: Service Department fees

The purpose of the new deposit fee for residential properties is to keep the streets of Beachwood clean of debris during construction. Therefore, I am recommending that for each time the City Service Department comes out to clean the streets that \$300 is subtracted from the deposit. The \$300 amount is justified based on labor rates and benefits, minimum call in time if needed, equipment and fuel costs.

Additionally, we have not updated the grass cutting abatement amount for several years, I am recommending that the base charge is increased from \$100 per trip out to \$125 per trip out.

With your approval, I would like to place on the next available agenda for Council approval.

Please call or email if you have any questions.

INTRODUCED BY:

ORDINANCE NO. 2023-62

AN ORDINANCE AMENDING FEES FOR BUILDING PERMITS PROVIDED BY AND THROUGH THE CITY OF BEACHWOOD'S BUILDING DEPARTMENT BY AMENDING BCO CHAPTER 1329 SECTION 1329.10(D); AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, the Building Commissioner has requested an additional amendment to BCO Chapter 1329 Section 1329.10(d) to update and revise the fees charged for Building Permits for the City of Beachwood, Ohio; and

WHEREAS, the new fees shall go into effect immediately.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio, that:

Section 1: Effective immediately, certain provisions of BCO Chapter 1329 relating to fees charged for Building Permits and other professional services provided by the Building Department are hereby amended as set forth in Exhibit "A" copies of which are attached hereto and incorporated herein. New language is in **Red**.

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is declared an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City, and for the further reason that the fees may go into effect immediately; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 13th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 14th day of June, 2023.

Clerk

Approval: I have approved this legislation this 14th day of June, 2023, and filed it with the Clerk.

Mayor

EXHIBIT A

CITY ENGINEER FEES AND DEPOSIT

1329.10 CASH FILING FEE AND DEPOSIT FOR ADDITIONAL PROFESSIONAL SERVICES.

(d) Once approval has been granted by the City Engineer and/or the Planning and Zoning Commission for any project which requires inspectional services, by the City Engineer, the following fee and deposit, if required, shall be paid prior to the issuance of any building permit required under Chapter 1329:

Estimated Total Cost of Construction	Amount of Fee	Amount of Deposit
100,000 or less	\$2,500.00	\$1,500.00*
More than 100,000 to 500,000	\$4,000.00	\$1,500.00*
More than 500,000 to 1,000,000	\$5,000.00	\$1,500.00*
More than 1,000,000	\$10,000.00	\$10,000.00

~~When the estimated cost of construction is over one million dollars (\$1,000,000) and~~
Deposit Fee will be used, in part, to keep street clean of debris during construction. A minimum Three Hundred Dollar (\$300.00) fee shall be subtracted from the deposit each time the City of Beachwood Public Works Department is dispatched to clean the streets in the area of Single-Family new construction. Any sum not charged against the deposit required in this subsection and subsection (b) above shall be refunded to the applicant or credited against other monies due the City for other pending projects of the applicant.

*** Deposit only applies to Single-Family new construction**
(Ord. 2002-30. Passed 4-15-02.)

INTRODUCED BY:

ORDINANCE NO. 2023-63

AN ORDINANCE AMENDING THE FEE SCHEDULE FOR THE COST OF NUISANCE ABATEMENT FOR GRASS CUTTING IN THE CITY OF BEACHWOOD, OHIO; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, the Finance Director, in his Memorandum to the Mayor dated May 19, 2023, has requested the amendment of the Fee Schedule to recover the cost of grass cutting resulting from violations under BCO Sections 660.16, 1146.03, and 1355.12, and corrected by the City under BCO Section 660.20 titled "Abatement of Nuisances"; and

WHEREAS, the amended fee schedule shall go into effect immediately.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio that:

Section 1: Effective immediately, the fee schedule for the cost of grass cutting in the City of Beachwood, Ohio is as follows:

FEEES FOR THE COST OF GRASS CUTTING BY THE CITY OF
BEACHWOOD, OHIO

Grass Cutting

\$100.00 **\$125.00** PER CUT

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is declared an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City, and for the further reason that the fee may go into effect immediately; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 13th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 14th day of June, 2023.

Clerk

Approval: I have approved this legislation this 14th day of June, 2023, and filed it with the Clerk.

Mayor

**BEACHWOOD PUBLIC WORKS DEPARTMENT
INTER-OFFICE MEMORANDUM**

TO: Mayor Justin Berns

FR: Chris Arrietta, Public Works Director

DT: May 31, 2023

RE: Council Agenda Item: Timberlane/Green Sanitary Relief Sewer

Mayor,

Bids were opened on March 24, 2023 for the above referenced project and only one bid was received. CATTs Construction submitted a bid of \$6,699,977.37 which was 18% higher than the engineers estimate. Therefore, we are seeking approval to rebid the project this summer with a start date sometime this fall. At that time, we will also know the results of our MCIP application through NEORSd for funding towards this project. With your permission, I would like to place this item on the next council agenda. Please let me know if you have any questions in regards to this project.

INTRODUCED BY:

ORDINANCE NO. 2023-64

AN ORDINANCE ACCEPTING A CERTAIN BID FROM CARGILL, INC. – SALT, ROAD SAFETY, THROUGH THE JOINT MUNICIPAL IMPROVEMENT CONSORTIUM AS SUPPLIER OF UNTREATED ROCK SALT FOR SNOW AND ICE REMOVAL FOR THE 2023-2024 WINTER SEASON; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, Council passed Ordinance No. 2001-128, an Ordinance authorizing the Mayor to enter into a Joint Agreement on behalf of the City of Beachwood, Ohio with various surrounding Municipalities to join a Joint Municipal Improvement Consortium pursuant to Section 715.02 of the Ohio Revised Code on August 20, 2001; and

WHEREAS, one of the items available for purchase through the Joint Municipal Improvement Consortium is rock salt (sodium chloride) for use during the winter months for snow and ice removal; and

WHEREAS, the consortium, through advertisement by the City of Brecksville, has received a bid from Cargill, Inc., for crushed rock salt (sodium chloride) for snow and ice removal for the 2023-2024 Winter season beginning November 1, 2023 through October 31, 2024; and

WHEREAS, the consortium pricing for the Winter season of 2023-2024 is as follows:

Untreated Salt

\$52.21 per ton

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio that:

Section 1: Based upon the recommendation of the Public Works Director, the bid of Cargill, Inc., is found to be the lowest and best bid received on behalf of the Joint Municipal Improvement Consortium for crushed rock salt (sodium chloride) for snow and ice removal for the 2023-2024 Winter season. The City of Beachwood adopts and accepts said bid as its own in accordance with the specifications of the consortium and the Mayor is authorized to enter into a contract on behalf of the City of Beachwood with the said company in accordance with the written confirmation which is attached hereto and incorporated herein as Exhibit “A”.

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is declared to be an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City, and for the further reason of the need to promptly prepare stores of necessary seasonal materials required to maintain the streets and sidewalks safe for persons and property; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

ORDINANCE NO. 2023-64

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023 and filed it with the Clerk.

Mayor

**BEACHWOOD PUBLIC WORKS DEPARTMENT
INTER-OFFICE MEMORANDUM**

TO: Mayor Justin Berns

FR: Chris Arrietta, Public Works Director

DT: May 31, 2023

RE: Council Agenda Item: Road Salt

Mayor,

Public Works is requesting a one-year renewal with Cargill for the supply of road salt for the 2023-2024 season at a price of \$52.21 per ton. Cargill has successfully supplied the City of Beachwood with road salt in the past and has agreed to hold their price from the 2022-2023 season. Please let me know if you have any questions in regards to this agenda item. With your permission, I would like to place this item on the next council agenda.



24950 Country Club Blvd, Suite 450
North Olmsted, OH 44070

April 17, 2023

Rebeca Riser
City of Brecksville
9069 Brecksville Rd
Brecksville, OH 44141

Dear Becki Riser

We value the relationship Cargill has had with the Brecksville Consortium. We are planning our capabilities to meet strong demand that winter requires to keep people safe and commerce moving. Cargill is truly invested in the Brecksville Consortium's Members winter safety. Cargill Road Safety wants to make sure we continue to meet the Consortium's needs by providing deicing products that help save lives, enhance commerce, and reduce environmental impact.

This letter is being submitted to you to request a renewal of the Brecksville Consortium Bid, for the 2023-2024 winter season. The bid would be a continuation of the original terms and quantities listed on the 2022-2023 bid documents.

Based on our commitment and this information, Cargill would like to request no changes for the Brecksville Consortium Contract. Below you'll find our proposed prices for the 2023/2024 contract season:

Untreated Road Salt Delivered and Dumped	\$52.21 Per ton
Untreated Road Salt Delivered and Piled	\$59.21 Per ton
ClearLane® Delivered and Dumped	\$68.32 Per ton
ClearLane® Delivered and Piled	\$75.32 Per ton

~~We look forward to your approval of the price adjustment for the factors outlined above so that we can pass this adjustment on to help cover a portion of our various cost increases.~~ If you have any questions, please let me know. Thank you in advance for your consideration of this request.

Sincerely,

Kaitlyn Jackson

Kaitlyn Jackson
District Manager
Cargill Inc. - Salt, Road Safety
Kaitlyn_jackson@cargill.com
Direct: (440) 225-8252

AUTHORIZED SIGNATURE agreeing to the above notation:

NAME and TITLE: _____

SIGNATURE: _____ **DATE:** _____

The information in this Certification should be treated as strictly confidential as it reflects Cargill's proprietary information and business trade secrets.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE AND INSTALL PLAYGROUND EQUIPMENT, WAIVING COMPETITIVE BIDDING; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, BCO Chapter 121.09(d)(1) authorizes the City to purchase equipment, materials, supplies and other articles that have been competitively bid in accordance with participating cooperative purchasing programs; and

WHEREAS, Ohio Administrative Code Rule 3344-65-23 authorizes waiving competitive bidding if a supplier is the Sole Source vendor because of its technology, proprietary and unique nature; and

WHEREAS, Midstates has exclusive rights to sell certain Playground Equipment elements and surfacing; and

WHEREAS, the Community Services Director has requested permission to purchase Playground Equipment from Midstates as a Sole Source vendor and under the Sourcewell Purchasing Cooperative, further waiving competitive bidding; and

WHEREAS, the total cost will be in an amount not to exceed Two Million Four Hundred Fourteen Thousand Five Hundred Thirty-Eight Dollars and No/Cents (\$2,414,538.00); and

WHEREAS, the City of Beachwood has received and accepted a Seven Hundred Thousand Dollar and No/Cents (\$700,000.00) Grant from Cuyahoga County to offset the total purchase amount of the Playground Equipment.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga, and State of Ohio, that:

Section 1: Based upon the recommendation of the Community Services Director, the Mayor is hereby authorized and directed to waive competitive bidding and purchase Playground Equipment in a total amount not to exceed Two Million Four Hundred Fourteen Thousand Five Hundred Thirty-Eight Dollars and No/Cents (\$2,414,538.00).

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is declared an urgent measure immediately necessary for the public peace, health or safety or the efficient operation of the City, and for the further reason that the equipment be purchased at the earliest time; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall take effect and be in force from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 12th day of June, 2023, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 13th day of June, 2023.

Clerk

Approval: I have approved this legislation this 13th day of June, 2023, and filed it with the Clerk.

Mayor



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Sold To	Beachwood City of 25325 Fairmount Blvd. Beachwood, OH, 44122 United States	Ship To	Family Aquatic Center and Park 25125 Fairmount Blvd. Beachwood, OH, 44122 United States
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Date	Quote #	Terms	Rep	Project	Ship Contact
2023-06-09	QTN-13031 Valid Until 06-09-2023	Net 10	James Hobson	2023 01 Beachwood Playground - Oh Beachwood City Of	

Item Code	Description	Qty	Rate	Amount
Drawing #	Drawing # Custom structure	1.0 Unit	\$ 210,311.00	\$ 210,311.00
ZZLR300D	TRADITIONAL 32 GALLON RECEPTACLE - DIAMOND	4.0 Unit	\$ 340.00	\$ 1,360.00
ZZXX0059	RAPTOR ROCK HEAD	1.0 Unit	\$ 1,339.00	\$ 1,339.00
ZZXX0060	RAPTOR ROCK TAIL	1.0 Unit	\$ 1,339.00	\$ 1,339.00
ZZXX0061	FOSSIL JAM	1.0 Unit	\$ 909.00	\$ 909.00
ZZXX0187	UNITY LARGE OVERHEAD CANOPY	1.0 Unit	\$ 9,875.00	\$ 9,875.00
ZZXX0260	BELT SEAT W/SILVER SHIELD CHAIN FOR 8ft TOP RAIL	6.0 Unit	\$ 155.00	\$ 930.00
ZZXX0265	INFANT SEAT W/SILVER SHIELD FOR 8ft TOP RAIL	2.0 Unit	\$ 269.00	\$ 538.00
ZZXX0931	5in OD 2-UNIT STEEL ARCH SWING- 8ft TOP RAIL	1.0 Unit	\$ 2,802.00	\$ 2,802.00
ZZXX0933	5in OD STEEL ARCH SWING 2-UNIT ADD-A-BAY	4.0 Unit	\$ 1,839.00	\$ 7,356.00
ZZXX0635	SWING ALONG SEAT TO 8ft TOP RAIL	1.0 Unit	\$ 1,137.00	\$ 1,137.00
ZZXX0892	Accessible Swing Seat - 8' top rail	1.0 Unit	\$ 1,393.00	\$ 1,393.00
ZZXX0416	STANDARD E-Z DIGGER	2.0 Unit	\$ 1,399.00	\$ 2,798.00
ZZXX0598	QUATTRO SEE-SAW (w/ SEAT BACKS)	1.0 Unit	\$ 7,245.00	\$ 7,245.00
ZZXX0660	CONCERTO SMALL CABASA	1.0 Unit	\$ 1,067.00	\$ 1,067.00
ZZXX0661	CONCERTO MEDIUM CABASA	1.0 Unit	\$ 1,195.00	\$ 1,195.00
ZZXX0913	CONE SPINNER DIAMOND	1.0 Unit	\$ 15,837.00	\$ 15,837.00
ZZXX1139	ZOOMTRAX ADD-A-BAY W/ ACCESSIBLE SEAT	1.0 Unit	\$ 10,893.00	\$ 10,893.00
ZZXX1136	ZOOMTRAX W/ DISC SEAT	1.0 Unit	\$ 11,496.00	\$ 11,496.00
Installation Charges	Playworld Equipment Installation	1.0 Unit	\$ 145,000.00	\$ 145,000.00



1279 Hazelton-Etna Road SW
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QUOTATION

Item Code	Description	Qty	Rate	Amount
Freight	Playworld Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 5,866.00	\$ 5,866.00
Berliner	Offenbach Structure	1.0 Unit	\$ 87,021.00	\$ 87,021.00
Berliner	IKO Large Rope climber	1.0 Unit	\$ 23,338.00	\$ 23,338.00
Berliner	Double Cloud 9 basket swings	1.0 Unit	\$ 17,222.00	\$ 17,222.00
Berliner	O'tannebaum 2.5	1.0 Unit	\$ 11,163.00	\$ 11,163.00
Berliner	Sand Workshop	1.0 Unit	\$ 8,245.00	\$ 8,245.00
Freight	Berliner Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 18,475.00	\$ 18,475.00
Installation Charges	Berliner Equipment Installation	1.0 Unit	\$ 91,000.00	\$ 91,000.00
Earthscape Play	Giant Rope Swing	1.0 Unit	\$ 33,577.00	\$ 33,577.00
Earthscape Play	Wobble Board (small round)	1.0 Unit	\$ 5,967.00	\$ 5,967.00
Freight	Earthscape Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 4,500.00	\$ 4,500.00
Installation Charges	Earthscape Equipment Installation	1.0 Unit	\$ 25,000.00	\$ 25,000.00
Cre8Play	Large Custom Mound with slides	1.0 Unit	\$ 143,600.00	\$ 143,600.00
Cre8Play	Small Custom Mound	1.0 Unit	\$ 35,067.00	\$ 35,067.00
Cre8Play	Crawl Mound	1.0 Unit	\$ 10,533.00	\$ 10,533.00
Installation Charges	Cre8play Installation	1.0 Unit	\$ 104,000.00	\$ 104,000.00
Freight	Cre8play Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 33,600.00	\$ 33,600.00
Independence Design	Spin Station - Human powered inclusive spinner	1.0 Unit	\$ 13,900.00	\$ 13,900.00
Installation Charges	IDG Equipment Installation	1.0 Unit	\$ 5,000.00	\$ 5,000.00
Freight	IDG Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 1,700.00	\$ 1,700.00
Coverworx	GA-30' x 50'-SW-ST Shelter House with oversized posts	1.0 Unit	\$ 73,047.00	\$ 73,047.00
Installation Charges	Coverworx Shelter installation	1.0 Unit	\$ 72,600.00	\$ 72,600.00
Freight	Coverworx Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 6,100.00	\$ 6,100.00
USA Shade	USA Shade Flower Shades	4.0 Unit	\$ 39,080.00	\$ 156,320.00



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QUOTATION

Item Code	Description	Qty	Rate	Amount
Installation Charges	USA Shade Installation	1.0 Unit	\$ 82,000.00	\$ 82,000.00
Freight	USA Shade Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 9,980.00	\$ 9,980.00
CY420D	6' Bench - Diamond	10.0 Unit	\$ 1,184.00	\$ 11,840.00
SG230D	46" Sq. Table - 4 Seats - Ingr. - Basic Frame - Diamond	12.0 Unit	\$ 1,311.00	\$ 15,732.00
SG235D	46" Sq. Table - 3 Seats - Ingr. - Basic Frame - Diamond	6.0 Unit	\$ 1,139.00	\$ 6,834.00
Freight	Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 1,660.00	\$ 1,660.00
Installation Charges	Installation Charges for all site amenities 11 benches, 5 trash cans, 18 picnic tables.	1.0 Unit	\$ 30,466.00	\$ 30,466.00
Goric	Leporello	1.0 Unit	\$ 23,620.00	\$ 23,620.00
Goric	Effect Disc	1.0 Unit	\$ 6,060.00	\$ 6,060.00
Installation Charges	Goric Equipment Installation	1.0 Unit	\$ 9,166.00	\$ 9,166.00
Freight	Goric Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 6,000.00	\$ 6,000.00
Percussion Play	Music Equipment (Petal Drums x2, Harmony Bells, Rainbow Sambas, Tutti, Bell Lyre, and Cavatina.	1.0 Unit	\$ 25,685.00	\$ 25,685.00
Installation Charges	Percussion Equipment Installation	1.0 Unit	\$ 12,500.00	\$ 12,500.00
Freight	Percussion Play Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 3,424.00	\$ 3,424.00
Miscellaneous Equipment	Trekfit Summit Boulder	1.0 Each	\$ 61,813.00	\$ 61,813.00
Installation Charges	Trekfit Installation	1.0 Unit	\$ 28,300.00	\$ 28,300.00
Freight	Trekfit Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0 Unit	\$ 6,333.00	\$ 6,333.00
Poured In Place	Provide & Install 19588 sf of Standard Plus color Perma Play (50% Color / 50% Black) Perma Play: 2 in (4 ft Critical Fall Height) - 4503 Sq ft Perma Play: 2.75 in (6 ft Critical Fall Height) - 1688 Sq ft Perma Play: 3 in (7 ft Critical Fall Height) - 2519 Sq ft Perma Play: 3.5 in (8 ft Critical Fall Height) - 4501 Sq ft Perma Play: 4 in (9 ft Critical Fall Height) - 2388 Sq ft Perma Play: 4.5 in (10 ft Critical Fall Height) - 2606 Sq ft Perma Play: 5 in (12 ft Critical Fall Height) - 1383 Sq ft. *****Customer responsible for security of site during installation and curing (48-72 hours after installation is complete)	1.0 Each	\$ 419,296.00	\$ 419,296.00
Poured In Place	Provide & Install Compacted Sub-Base for 27,557sf of Compacted Sub-Base at 4 inch depth not to exceed 544 tons.	1.0 Each	\$ 102,000.00	\$ 102,000.00
Turf	Provide & Install 7969 sf of 55oz. Playground Turf (Green) w/ Silica Perma Turf: 2 in (6 ft Critical Fall Height) - 1043 Sq ft w/ buffing 6600 Sq ft without Buffing No CFH Turn Down - 326 Sq ft Perma Turf	7969.0 Unit	\$ 22.00	\$ 175,318.00



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
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www.midstatesrecreation.com

QUOTATION

Item Code	Description	Qty	Rate	Amount
Miscellaneous Charges	Dumpsters for PIP TRASH	6.0 Each	\$ 1,225.00	\$ 7,350.00
Miscellaneous Charges	Wheelchair Swing Pergola	1.0 Each	\$ 10,100.00	\$ 10,100.00
Installation Charges	Wheelchair Swing Installtion	1.0 Unit	\$ 5,000.00	\$ 5,000.00
Duffer Hollow Designs	Sail Shades	1.0 Unit	\$ 41,900.00	\$ 41,900.00
Installation Charges	Sail Shade installation (footers, rebar cages, hardware, assembly)	1.0 Unit	\$ 25,200.00	\$ 25,200.00
Customer Discount	Customer Discounts	1.0 Unit	\$ -134,700.00	\$ -134,700.00

Subtotal	\$ 2,414,538.00
OH - Cuyahoga 8%	\$ 0.00
Total	\$ 2,414,538.00

No dumpsters included in for trash from playground equipment, add \$3300 cost if we need to dispose of our trash/packing materials

No site work included in pricing

No permits include in pricing

No concrete curb/sidewalks/seating walls/sand included in pricing, including under the shelter.

Priced with Prevailing Wage

Spoils stay on site and to be disposed/hailed off/spread by others

Assumes equipment is being stored on site until install

PIP price is valid as long as we complete installation by June 1st of 2024. PIP samples should be ordered and reviewed before final order is placed.

Customer to provide tax exempt documentation

Acceptance of Proposal

(Please be sure you have read, signed, and initialed and understand the terms and conditions) The items, prices, and conditions listed herein are satisfactory and are hereby accepted.

Signature (Approval) _____

Printed Name _____

Title _____

Date _____



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
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QUOTATION

TERMS AND CONDITIONS

QUOTE CONDITIONS AND ACCEPTANCE:

This quote is only valid for 30 days.

*** (Pls Initial) It is the Buyer's responsibility to verify quantities and description of items quoted. Once your order has been placed, any changes including additions, deletions, or color changes, could result in price increases, additional fees and could cause delays.

EXCLUSIONS : Unless specified, this quote excludes all of the following but not limited to:

Required Permits/Inspections, Background Checks, Davis Bacon, Prevailing Wage or Certified Payroll

Performance/Payment Bonds

Site Restoration

Site work, saw cutting/core drilling, and landscaping.

Removal of existing equipment

Unloading; Receiving of inventory or equipment; Storage of equipment.

Equipment assembly and/or installation

Safety surfacing; Borders or drainage requirements

Landscaping Repairs DUE to poor access or in climatic weather

FREIGHT AND DELIVERY: (if applicable)

Shipping is FOB Origin (means the buyer accepts the title of the goods at the shipment point and assumes all risk once the seller ships the product). All equipment will arrive unassembled.

*** (Pls Initial) Buyer is responsible to meet and provide adequate personnel/equipment to unload truck

A Check List, detailing all items shipped, will be included with the shipment. Unless taking delivery is specifically included in quote.

Buyer is responsible for ensuring the Sales Order Breakdown and Item Numbers on all boxes and pieces match the Check List.

*** (Pls Initial) Shortages or damages must be noted on the driver's delivery receipt. Shortages or damages not noted become the buyers financial responsibility.

Please notify Midstates Recreation immediately of any damages.

Shortages and Concealed Damage must be reported to Midstates Recreation within 10 days of delivery.

A reconsignment fee will be charged for any changes made to delivery address after order has been placed.

TAXES:

All orders are subject to applicable sales tax unless a tax exemption form is on file at the time the order is placed.

PAYMENT TERMS:

An approved Credit Application is required for new customers or customers that haven't been active in the last 18 months. Terms are check with order, or 50% down payment with approved credit (terms do vary based on references). Balance of product & freight will be invoiced upon shipment, due Net 10 days. 100 % prepayment required on Replacement Parts. A 3% charge will be added to all credit card orders over \$ 3,000.

RESTOCKING: Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

MAINTENANCE/WARRANTY:

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only; labor is not included.

Midstates Recreation offers no additional warranties.



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QUOTATION

Maintenance of the equipment and safety surfacing is the responsibility of the customer.
Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

INSTALLATION: (if applicable)

Customer must locate all underground private utilities before your scheduled installation a third-party private utility service can be provided at an additional cost if necessary. Additional charges may apply if obstruction(s) are encountered beneath the surface. Not responsible for damaged/broken parts on existing playground equipment. Not responsible for crossing sidewalks.

Acceptance of Terms & Conditions

Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.

_____	_____	_____
Customer Signature	Printed Name and Title	Date
Updated:		



06-06-23

To Whom it may concern:

Please be advised that Midstates Recreation, Pataskala OH is an exclusive authorized dealer and installer of all Coverworx products and/or projects in Ohio.

Please contact me with any questions regarding this authorization.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig T. Saylor", with a long horizontal line extending to the right.

Craig T. Saylor
Executive V.P/National Sales Manager
Coverworx – Recreational Architecture



Goric Marketing Group USA Inc.

the finest playgrounds
known to children

464 Common Street
Suite 148
Belmont, MA 02478

TELEPHONE 617-744-0772
TOLL FREE 1-877-467-4287
WEBSITE goric.com

June 6, 2023

To Whom it may concern:

This is to confirm that Midstates Recreation, Pataskala OH is an exclusive authorized dealer and installer of all Goric products and/or projects in Ohio.

Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Laura". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Laura Guscott
President



January 1, 2023

RE: Authorized Exclusive Sales and Distribution Representative in the States of Michigan, Ohio, Indiana and Kentucky.

To Whom It May Concern:

This is to acknowledge that MidStates Recreation is the exclusive authorized sales representative and distributor of Cre8Play products, parts and services within the States of Michigan, Ohio, Indiana and Kentucky.

As a Cre8Play representative, MidStates Recreation, Inc has the authority to bid and supply Cre8Play's themed play environments and services.

MidStates Recreation
1279 Hazelton-Etna Rd SW
Pataskala, OH 43062
800.367.4440

Should you have any additional questions, please feel free to contact Cre8Play directly.

Thank You,

A handwritten signature in black ink, appearing to read "ND", followed by a horizontal line.

Nickolas Demetrakas
V.P. Operations



**Pro-Techs
Surfacing, LLC**

City of Beachwood, OH
25325 Fairmount Blvd.
Beachwood, OH 44122

06/06/2023

To whom it may concern,

This letter is to confirm that Midstates Recreation is the exclusive distributor of Pro-Techs Surfacing, LLC's playground surfacing in the state of Ohio. As such they are the sole method of purchase for the Pro-Techs Surfacing line of products.

Should you require further information please don't hesitate to contact me.

Kind regards,

George Tomko
President
Pro-Techs Surfacing, LLC

CC: Blake Hobson, James Hobson



June 6, 2023

City of Beachwood, OH

25325 Fairmount BLVD.

Beachwood, OH. 44122

To whom it may concern,

This letter is to verify that Midstates Recreation is the sole distributor of Duffer Hollow Designs shade structures in the state of Ohio. Midstates Recreation is the exclusive method for purchasing Duffer Hollow Designs products.

Please feel free to contact us with any questions.

Thank you,

Brian Richardson

Owner/Operator

Duffer Hollow Designs LLC

7606 N. 14th Street

Rich Hill, MO 64779 USA

Office: (660) 464.4660

office@dufferhollowdesigns.com

**Duffer Hollow Designs LLC
7606 N. 14th Street
Rich Hill, MO 64779 USA
Main: 660.464.4660 Email: [office@dufferhollowdesigns](mailto:office@dufferhollowdesigns.com)**



06/06/2023

City of Beachwood, OH
25325 Fairmount Blvd.
Beachwood, OH 44122

To whom it may concern,

This letter is to confirm that Midstates Recreation is the exclusive distributor of TREKFIT fitness and Recreational equipment in the state of Ohio. As such they are the sole method of purchase for the TREKFIT line of product.

Should you require further information please don't hesitate to contact me.

Kind Regards

A handwritten signature in black ink, appearing to read "ET", with a horizontal line extending to the right.

Eric Tomeo
President
CC: Blake Hobson, James Hobson



FedEx and UPS Shipments
DFW International Commerce Park
2580 Esters Blvd., Suite 100
DFW Airport, TX 75261

US Postal Service
P.O. Box 3467
Coppell, TX 75019

City of Beachwood, OH
25325 Fairmount Blvd.
Beachwood, OH 44122
06/06/2023

Dear Sir/Madam,

I am writing this letter to confirm that Midstates Recreation is the only authorized distributor of USA Shade products for the Beechwood Playground project, which is situated next to Beechwood City Hall at 25325 Fairmount Blvd. They are the exclusive supplier for this project.

If you require any additional information, please feel free to contact me without any hesitation.

Sincerely,

Rob Blakley
Sr Vice President and General Manager, USA Shade

Berliner Seilfabrik
Play Equipment Corporation
96 Brookfield Oaks Dr Ste 140
Greenville, SC 29607

Phone +1.864.627.1092
Fax +1.864.627.1178
info@berliner-playequipment.com

City of Beachwood, OH
25325 Fairmount Blvd.
Beachwood, OH 44122

06/06/2023

To whom it may concern,

This letter is to confirm that Midstates Recreation is the exclusive distributor of Berliner Seilfabrik play equipment in the state of Ohio. As such they are the sole method of purchase for the Berliner line of product.

Should you require further information please don't hesitate to contact me.

Kind Regards



Sarah Shepherd
Regional Sales Director-Eastern USA

CC: Blake Hobson, James Hobson



7215 Wellington Rd 86
Wallenstein, ON N0B 2S0
E. info@earthscapeplay.com

T. 519.804.6854
TF. 1.877.269.2972
F. 519.669.5085

June 6, 2023

RE: Authorized Sales and Distribution Representative in the States of Ohio, Michigan, Kentucky and Indiana

To Whom It May Concern:

This is to acknowledge that Midstates Recreation is the authorized sales representative and distributor of Earthscape products, parts and service within the states of Ohio, Michigan, Kentucky and Indiana.

As an Earthscape representative, Midstates Recreation is authorized to bid and supply Earthscape Collections products.

Should you have additional questions, please feel free to contact Earthscape directly.

Thank you,

Geoff Rhebergen
Operations Director
geoff.rhebergen@earthscapeplay.com