

City of Strongsville

16099 Foltz Parkway
Strongsville, Ohio 44149-5598
Phone: 440-580-3110
www.strongsville.org

October 2, 2025

City Council

James A. Kaminski
Ward 1

Annmari P. Roff
Ward 2

Thomas M. Clark
Ward 3

Gordon C. Short
Ward 4

James E. Carbone
At-Large

Kelly A. Kosek
At-Large

Brian M. Spring
At-Large

Aimee Pientka, MMC
Clerk of Council

MEETING NOTICE

City Council has scheduled the following meetings for **Monday, October 6, 2025**, to be held in the Caucus Room and the Council Chamber at the ***Mike Kalinich Sr. City Council Chamber, 18688 Royalton Road:***

Caucus will begin at 6:30 p.m. All committees listed will meet immediately following the previous committee:

6:30 P.M.

Public Service & Conservation Committee will meet to discuss Ordinance No. 2025-104.

Public Safety & Health Committee will meet to discuss Ordinance No. 2025-105.

Recreation & Community Services Committee will meet to discuss Ordinance No. 2025-106.

Planning, Zoning & Engineering Committee will meet to discuss Ordinance No. 2025-107 and Resolution No. 2025-108.

Finance Committee will meet to discuss Ordinance Nos. 2025-109, 2025-110, 2025-111, 2025-112 and 2025-113.

Committee of the Whole will meet to discuss Resolution No. 2025-114.

7:00 P.M.

Regular Council Meeting

Any other matters that may properly come before this Council may also be discussed.

BY ORDER OF THE COUNCIL:

Aimee Pientka, MMC
Clerk of Council

STRONGSVILLE CITY COUNCIL REGULAR MEETING
MONDAY, OCTOBER 6, 2025 AT 7:00 P.M.
Mike Kalinich Sr. City Council Chamber
18688 Royalton Road, Strongsville, Ohio

AGENDA

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE:
3. CERTIFICATION OF POSTING:
4. ROLL CALL:
5. COMMENTS ON MINUTES:
 - *Regular Council Meeting – September 15, 2025*
6. APPOINTMENTS, CONFIRMATIONS AWARDS AND RECOGNITION:
7. REPORTS OF COUNCIL COMMITTEE:
 - ECONOMIC DEVELOPMENT – Clark
 - BUILDING & UTILITIES – Roff
 - PUBLIC SERVICE AND CONSERVATION – Roff
 - PUBLIC SAFETY AND HEALTH – Kosek
 - COMMUNICATIONS AND TECHNOLOGY – Kosek
 - RECREATION AND COMMUNITY SERVICES – Kaminski
 - PLANNING, ZONING AND ENGINEERING – Spring
 - SCHOOL BOARD – Carbone
 - SOUTHWEST GENERAL HEALTH SYSTEM – Short
 - FINANCE – Short
 - COMMITTEE-OF-THE-WHOLE – Short
8. REPORTS AND COMMUNICATIONS FROM THE MAYOR, DIRECTORS OF DEPARTMENTS AND OTHER OFFICERS:
 - MAYOR PERCIAK:
 - FINANCE DEPARTMENT:
 - LAW DEPARTMENT:
9. AUDIENCE PARTICIPATION:
10. ORDINANCES AND RESOLUTIONS:

- Ordinance No. 2025-104 by Mayor Perciak and All Members of Council. AN ORDINANCE REQUESTING PARTICIPATION IN AN OHIO DEPARTMENT OF TRANSPORTATION CONTRACT WITH PAVEMENT TECHNOLOGY, INC. (CONTRACT NO. DOT101L26-15) FOR THE PURCHASE OF LIQUID ASPHALT TO BE USED BY THE SERVICE DEPARTMENT OF THE CITY; AUTHORIZING THE MAYOR AND THE DIRECTOR OF FINANCE TO DO ALL THINGS NECESSARY TO ENTER INTO AN AGREEMENT IN CONNECTION THEREWITH, AND DECLARING AN EMERGENCY.
- Ordinance No. 2025-105 by Mayor Perciak and All Members of Council. AN ORDINANCE APPROVING A FIRST GUARANTEED MAXIMUM PRICE AMENDMENT WITH RFC CONTRACTING, LLC FOR A PROPOSED FIRE STATION NUMBER 5 ON ROYALTON ROAD IN THE CITY OF STRONGSVILLE, AND DECLARING AN EMERGENCY.
- Ordinance No. 2025-106 by Mayor Perciak and All Members of Council. AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ISSUE AND APPROVE A CHANGE ORDER NO. 1 FOR AN INCREASE IN THE CONTRACT PRICE AND IN ACCORDANCE WITH THE PROVISIONS OF THE CONTRACT BETWEEN THE CITY OF STRONGSVILLE AND CROWN COMMERCIAL CONSTRUCTION, INC., IN CONNECTION WITH THE SENIOR CENTER RESTROOM RENOVATIONS AT THE WALTER F. EHRNFELT RECREATION & SENIOR CENTER, AND DECLARING AN EMERGENCY.
- Ordinance No. 2025-107 by Mayor Perciak and All Members of Council. AN ORDINANCE ACCEPTING FOR RECORDING PURPOSES THE LOT SPLIT AND CONSOLIDATION PLAT OF THE ARPELLI SUBDIVISION FOR PERMANENT PARCEL NOS. 394-07-002 AND 394-07-006, LOCATED AT 17963 AND 18179 MARKS ROAD, AND DECLARING AN EMERGENCY.
- Resolution No. 2025-108 by Mayor Perciak and All Members of Council. A RESOLUTION CONFIRMING PLANNING COMMISSION APPROVAL OF THE SITE PLAN FOR CONSTRUCTION OF A PROPOSED NEW FIRE STATION NO. 5 TO BE LOCATED AT 19191 ROYALTON ROAD, IN THE CITY OF STRONGSVILLE, AND DECLARING AN EMERGENCY.
- Ordinance No. 2025-109 by Mayor Perciak. AN ORDINANCE MAKING APPROPRIATIONS FOR THE ANNUAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF STRONGSVILLE, OHIO, FOR THE YEAR 2025 AND REPEALING ORDINANCE NO. 2025-072.
- Ordinance No. 2025-110 by Mayor Perciak and All Members of Council. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$10,000,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING A NEW MUNICIPAL FIRE AND EMERGENCY MEDICAL SERVICES STATION AND CLEARING, IMPROVING, PREPARING AND EQUIPPING ITS SITE, AND DECLARING AN EMERGENCY.

- Ordinance No. 2025-111 by Mayor Perciak and All Members of Council. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$12,700,000 FOR THE PURPOSE OF REFUNDING FOR DEBT CHARGES SAVINGS CERTAIN OF THE CITY'S OUTSTANDING VARIOUS PURPOSE REFUNDING BONDS, SERIES 2016, DATED JULY 21, 2016, AND DECLARING AN EMERGENCY.
 - Ordinance No. 2025-112 by Mayor Perciak and All Members of Council. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$4,500,000 FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING RECREATIONAL FACILITIES AS THE CITY'S TOWN CENTER PROJECT, INCLUDING CONSTRUCTION OF A PAVILION, GAZEBO AND STORAGE BUILDINGS, A SPLASH PAD/WATER FEATURE, PLAYGROUNDS, TENNIS, PICKLEBALL, VOLLEYBALL AND BASKETBALL COURTS, MULTIPURPOSE WALKWAYS, RELATED STREET IMPROVEMENTS INCLUDING A ROUNDABOUT, AND EQUIPPING AND IMPROVING THE SITE THEREOF, AND DECLARING AN EMERGENCY.
 - Ordinance No. 2025-113 by Mayor Perciak and All Members of Council. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$7,550,000 FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, INSTALLING, RECONSTRUCTING AND REHABILITATING IMPROVEMENTS TO CITY BUILDINGS AND INFRASTRUCTURE FACILITIES, INCLUDING CONSTRUCTING AND INSTALLING ENERGY CONSERVATION MEASURES, AND DECLARING AN EMERGENCY.
 - Resolution No. 2025-114 by Mayor Perciak and All Members of Council. A RESOLUTION REJECTING THE FINDINGS AND RECOMMENDATIONS OF THE FACT-FINDER IN REGARD TO A LABOR AGREEMENT BETWEEN THE CITY OF STRONGSVILLE AND THE FRATERNAL ORDER OF THE POLICE, PARMA LODGE #15 (PATROL OFFICERS UNIT), AND DECLARING AN EMERGENCY.
11. COMMUNICATIONS, PETITIONS AND CLAIMS:
 12. MISCELLANEOUS BUSINESS:
 13. ADJOURNMENT:

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 104

By: Mayor Perciak and All Members of Council

AN ORDINANCE REQUESTING PARTICIPATION IN AN OHIO DEPARTMENT OF TRANSPORTATION CONTRACT WITH PAVEMENT TECHNOLOGY, INC. (CONTRACT NO. DOT101L26-15) FOR THE PURCHASE OF LIQUID ASPHALT TO BE USED BY THE SERVICE DEPARTMENT OF THE CITY; AUTHORIZING THE MAYOR AND THE DIRECTOR OF FINANCE TO DO ALL THINGS NECESSARY TO ENTER INTO AN AGREEMENT IN CONNECTION THEREWITH, AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code Section 5513.01(B) provides the opportunity for counties, townships and municipal corporations to participate in, among other things, contracts of the Ohio Department of Transportation (ODOT) for the purchase of machinery, materials, supplies or other articles; and

WHEREAS, this Council wishes to take advantage of that opportunity in connection with the purchase of Reclamite Asphalt Rejuvenating Agent (liquid asphalt), to be applied to certain streets in the City of Strongsville, through the State of Ohio Department of Transportation Contract No. DOT101L26-15 with Pavement Technology, Inc., for use by the Service Department of the City; and

WHEREAS, further, the City of Strongsville has been approved to participate in Cuyahoga County's 2025 maintenance material reimbursement program for reimbursement of costs associated with payments for certain projects approved by the County's Department of Public Works; and

WHEREAS, therefore, it is the City's desire and intention to submit the paid invoices from Pavement Technology, Inc. for the purchase of the liquid asphalt, to Cuyahoga County for reimbursement in connection with their maintenance material reimbursement program.

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

Section 1. That Council approves and authorizes the Mayor's request for authority in the name of the City of Strongsville to participate in the Ohio Department of Transportation contract with **PAVEMENT TECHNOLOGY, INC.** for the purchase of Reclamite Asphalt Rejuvenating Agent (liquid asphalt) to be used by the Service Department of the City, which contract the Department will have entered into pursuant to Revised Code Section 5513.01(B), in an amount not to exceed \$100,000.00.

Section 2. That the City of Strongsville hereby agrees to be bound by the terms and conditions prescribed by the Director of the Ohio Department of Transportation for such purchases, and to directly pay the vendor under such contract of the Ohio Department of Transportation in which the City participates for the items it receives pursuant to the contract.

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 104

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Section 3. That the Mayor and Director of Finance be and are hereby authorized to enter into and execute such agreements and documents as may be necessary to participate in the Ohio Department of Transportation Cooperative Purchasing Program.

Section 4. That the Mayor and Director of Finance be and are hereby authorized to submit all paid invoices from Pavement Technology, Inc., to Cuyahoga County for reimbursement through the County's 2025 maintenance material reimbursement program.

Section 5. That the funds for the purposes of said contract have been appropriated and shall be paid from the Street Construction, Maintenance & Repair Fund.

Section 6. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 7. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare, and for the further reason that it is immediately necessary to participate in such program and purchase of such materials in order to preserve and maintain City streets for the safety of the public, and to conserve public funds. Therefore, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

Ord. No. 2025-104 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 105

By: Mayor Perciak and All Members of Council

AN ORDINANCE APPROVING A FIRST GUARANTEED MAXIMUM PRICE AMENDMENT WITH RFC CONTRACTING, LLC FOR A PROPOSED FIRE STATION NUMBER 5 ON ROYALTON ROAD IN THE CITY OF STRONGSVILLE, AND DECLARING AN EMERGENCY.

WHEREAS, by and through Ordinance No. 2024-190, the City approved RFC Contracting, LLC as its construction manager-at-risk in connection with the construction of a proposed Fire Station Number 5, on the south side of Royalton Road, between Pearl Road and Prospect Road; and

WHEREAS, RFC Contracting, LLC has presented the City with its First Guaranteed Maximum Price proposal for the project; and

WHEREAS, the City now desires to accept the proposal and enter into a First Guaranteed Maximum Price Amendment with RFC Contracting, LLC for the project.

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

Section 1. That the Mayor is hereby authorized to sign, acknowledge and deliver, in the name of and on behalf of the City, a First Guaranteed Maximum Price Amendment with RFC Contracting, LLC in substantially the form attached hereto and marked as Exhibit A, and currently on file in the office of the City Engineer, for a proposed Fire Station Number 5, on the south side of Royalton Road, between Pearl Road and Prospect Road. The execution of the First Guaranteed Maximum Price Amendment is approved with such terms and conditions that are not materially inconsistent with this Ordinance, not substantially adverse to the City, and that are permitted by law. The approval of such terms and conditions, and that such terms and conditions are not materially inconsistent with this Ordinance and not substantially adverse to the City, shall be conclusively evidenced by the signing of the First Guaranteed Maximum Price Amendment by the Mayor.

Section 2. That the funds for the purposes of this Ordinance have been appropriated and shall be paid from the General Capital Improvement Fund.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 4. That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is immediately necessary to authorize a First Guaranteed Maximum Price Amendment in order to commence the construction management services for a proposed new Fire Station Number 5. Therefore, provided, this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise from and after the earliest period allowed by law.

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2025 – 105
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President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

Ord. No. 2025-105 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____



Stronsgville Fire Department Headquarters
GMP No. 001 Estimate



Documents Dated 05.23.2025

GMP No. 001 **Building GSF 15,655**

Building System	%	Cost/GSF	GMP No. 001	DD Cost Total
Sitework and Site Development	0.00%	\$ -		\$ 632,760.00
BP31A - Sitework & Site Utilities	8.18%	\$ 49.20	\$ 770,197.00	
Sitework Unit Prices	0.83%	\$ 5.00	\$ 78,250.00	
Cleveland Water Hydrant Meter	0.03%	\$ 0.16	\$ 2,500.00	
BP32A - Landscaping	0.65%	\$ 3.93	\$ 61,468.00	
BP32B - Fencing & Gates	0.42%	\$ 2.51	\$ 39,241.00	
BP3A - Concrete	7.73%	\$ 46.46	\$ 727,330.00	\$ 887,592.50
Concrete Unit Prices	0.53%	\$ 3.21	\$ 50,250.00	
BP4A - Masonry	11.53%	\$ 69.31	\$ 1,085,100.00	\$ 1,099,050.00
Winter Weather Protection			\$ 75,000.00	
BP5A - Steel	2.59%	\$ 15.58	\$ 243,896.00	\$ 245,800.00
Rough Carpentry				\$ 542,700.00
BP6A - General Trades	3.46%	\$ 20.82	\$ 325,875.00	
Finish Carpentry	0.00%	\$ -		\$ 117,718.20
BP12A - Casework (Furnish ONLY)	1.03%	\$ 6.22	\$ 97,310.00	
Roofing	0.00%	\$ -		\$ 340,800.00
BP7A - Asphalt Shingles	1.53%	\$ 9.18	\$ 143,700.00	
BP7C - EPDM Roofing	0.45%	\$ 2.73	\$ 42,700.00	
Metal Siding	0.00%	\$ -		\$ 102,000.00
BP7B - Metal Siding	7.46%	\$ 44.83	\$ 701,815.00	
Openings	0.00%	\$ -		\$ 468,520.00
BP8A - Doors/Frames/Hardware (Furnish ONLY)	1.30%	\$ 7.84	\$ 122,780.00	
BP8B - Overhead Doors	0.89%	\$ 5.33	\$ 83,500.00	
BP8C - Glazing	1.57%	\$ 9.47	\$ 148,214.00	
BP9A - Drywall/Ceilings	8.69%	\$ 52.25	\$ 817,990.00	\$ 457,204.22
Flooring	0.00%	\$ -		\$ 138,327.00
BP9B - Flooring	1.35%	\$ 8.14	\$ 127,500.00	
BP9D - Polished Concrete	0.17%	\$ 1.00	\$ 15,605.00	
BP9C - Painting	1.13%	\$ 6.79	\$ 106,237.00	\$ 112,075.00
Specialties	0.00%	\$ -	\$ -	\$ 167,349.83
BP10A - Signage	0.53%	\$ 3.21	\$ 50,284.00	
Temporary Construction Signs			\$ 5,000.00	
BP12B - Window Shades	0.16%	\$ 0.95	\$ 14,875.00	
BP21A - Fire Suppression	1.01%	\$ 6.05	\$ 94,700.00	\$ 121,395.00
BP22A - Plumbing	4.56%	\$ 27.44	\$ 429,600.00	\$ 443,471.00
BP23A - HVAC	9.03%	\$ 54.29	\$ 849,900.00	\$ 841,486.00
BP26A - Electrical / Technology	9.45%	\$ 56.83	\$ 889,613.00	\$ 1,010,543.00
BP26B - Traffic Signal - Budget			\$ 260,000.00	

AutoDesk BUILD - Project Management Software		\$	12,500.00		
Jobsite Security Camera		\$	15,000.00		
General Liability Insurance		\$	127,318.95		
Building System Total		91.53%	\$ 550.32	\$ 8,615,248.95	\$ 7,728,791.75
CM Bond		\$	3.70	\$ 58,000.00	\$ 58,000.00
CM General Conditions		\$	3.19	\$ 49,960.00	\$ 49,960.00
CM Construction Staff		\$	20.68	\$ 323,700.00	\$ 323,700.00
CM Contingency	2.00%	\$	11.56	\$ 180,938.18	\$ 163,209.04
CMR Fee	2.00%	\$	11.79	\$ 184,556.94	\$ 166,473.22
Total Estimated Construction Costs		100.0%	\$ 601.24	\$ 9,412,404.07	\$ 8,490,134.01
Design Contingency	0.5%	\$	3.01	\$ 47,062.02	\$ 509,408.04
Cost Escalation Contingency	1.0%	\$	6.04	\$ 94,594.66	\$ 449,977.10
TOTAL CONSTRUCTION HARD COST			\$ 610.29	\$ 9,554,060.75	\$ 9,449,519.15

Owner Provided Items - Budget Numbers Only

Apparatus Bay Equipment	\$	6.39	\$	100,000.00
Residential Appliances	\$	0.99	\$	15,450.00
TOG Lockers	\$	0.96	\$	15,000.00
FF&E	\$	6.39	\$	100,000.00
Traffic Signal - Fire Signaling Budget No Design	\$	-	\$	-
Intercom/Audio/Video Systems/Alerting	\$	10.22	\$	160,000.00

Moved to GMP

TOTAL CONSTRUCTION COST **\$ 9,944,510.75**

Additional Design Components

Building Commissioning	\$	11,760.00
MEP Systems Commissioning	\$	14,400.00
Storm Shelter Peer Review	\$	7,000.00
Traffic Signal Design	\$	26,780.00

TOTAL ADDITIONAL DESIGN COMPONENTS **\$ 59,940.00**

Aid to Construction Costs

First Energy - WR # 63711277	\$	10,226.15
Columbia Gas	\$	-
Cleveland Water - Job # 2025543	\$	5,800.00
	\$	16,026.15

Alternate No. 01 - Four Fold Doors

BP8B - Overhead Doors	1	LS	\$	70,000.00	\$	70,000.00
BP26A - Electrical	1	LS	\$	4,200.00	\$	4,200.00
GL Insurance				1.5%	\$	1,113.00
CMR Contingency				2.0%	\$	1,506.26
CMR Fee				2.0%	\$	1,536.39

Alternate No. 01 Total **\$ 78,355.65**

Alternate No. 02 - West Parking

Sitework - BP31A	1	LS	\$	5,000.00	\$	5,000.00
Concrete - BP3A	1	LS	\$	12,770.00	\$	12,770.00
GL Insurance				1.5%	\$	266.55
CMR Contingency				2.0%	\$	360.73
CMR Fee				2.0%	\$	367.95

Alternate No. 02 Total **\$ 18,765.23**

City of Strongsville

By: Thomas P. Perciak, Mayor

Date: _____



**City of Strongsville
Fire Station No. 05
GMP No. 001**

**Scope Clarifications & Qualifications
10.01.2025**

General

1. This GMP is based on the following documents prepared by the office of DS Architecture:
 - a. 100% Drawings dated 05.23.2025 – See Exhibit A
 - b. 100% Specifications dated 05.23.2025 – See Exhibit B
 - c. Addendum No. 01 dated 05.16.2025
 - d. Addendum No. 02 dated 05.20.2025
 - e. Addendum No. 03 dated 06.18.2025
 - f. Addendum No. 04 dated 07.31.2025
2. This estimate is based on current information and the scope should be reviewed to ensure that our interpretation of the drawings and other information is correct.
3. The cost estimate is based on all work being performed during first shift/standard work hours. Overtime and shiftwork is not included.
4. The cost estimate is based on all labor being Prevailing Wage.
5. The cost estimate is based on normal site conditions
6. The cost estimate does not include:
 - a. Professional fees, testing, financing, and other Owner's soft costs
 - b. Furnishings and equipment other than those shown in the body of the estimate
 - c. Utility company fees/connection/service/consumptions charges – Water, Sewer, Gas, Electrical, Telephone, Cable, Internet, etc.
 - d. Building Permits – assumed no costs for permits
 - e. Water tap fees, sanitary tap fees, road opening permits, right-of-way permits, etc. unless noted otherwise below
 - f. Sales Tax
 - g. Third Party Testing & Inspection Services
 - h. Winter Weather Conditions
7. This GMP does not include any impact or an increase to the cost of materials resulting from any changes in tariffs or similar charges that may be imposed on any materials to be used in connection with the project, including but not limited to tariffs or similar charges, after the publish date of this GMP.
8. DS Architecture is to provide AutoCAD/Revit files for use by contractors at no charge
9. This GMP excludes LEED documentation
10. The Owner shall provide the "Notice of Commencement" and a "Tax Exempt Certificate" in a timely manner



Owner Provided Items

1. Apparatus Bay Equipment
 - a. Gear Washer and Gear Dryer
 - b. SCBA Compressor (1)
 - c. SCBA Filling Station (1)
 - d. Turnout Gear Lockers (36)
 - e. Air Compressor (1)
 - f. Safety Storage Cabinet (1)
 - g. Hose Dryer
 - h. Hose Storage Rack
2. Residential Appliances
 - a. (1) refrigerators
 - b. (1) dishwasher
 - c. (1) gas range
 - d. (1) residential washers
 - e. (2) residential dryers
 - f. (1) coffee brewer
 - g. (1) microwave
3. EQ-4 38x30x96 Locker (3) in Fitness Room
4. TV and Wall Monitors
5. FF&E
6. Technology / Low Voltage Matrix:

System Category	Description	Responsibility	Notes / Comments
Incoming Service	Fiber	OFOI	Fiber pulled by the Owner. One 4" SCH. 40 PVC conduit (with pull string) installed by Contractor from demark to the termination point in IT room.
Structured Cabling	Cat6, Copper, Backbone and Horizontal cabling.	CFCI	Furnish and installed by Contractor.
Wireless Systems	Wi-Fi Access Points, wireless controllers. (approved manufacturer: Ubiquiti)	OFOI	Owner to furnish and install devices. Contractor to provide cabling and final connections (jacks by Panduit)
Access Control	Card readers, electrified door hardware, badging systems, door contacts. (approved manufacturer: Keri)	OFOI	Owner to furnish, install and program access devices. Contractor to install cabling, final connections including KE8 termination boxes (KE8 furnished by owner).



Video Surveillance	IP cameras	OFOI	Owner to furnish and install all cameras. Contractor to install cabling and final connection points.
Telephony / VoIP	Voice systems, handsets	OFOI	Owner to furnish and install all phones. Contractor to install cabling and final connection points.
UPS System	UPS IT room + Storm Shelter (approved manufacturer: APC)	OFCI	Owner to furnish both UPSs. Contractor to install and provide wiring and final connections.
IT equipment	Switches	OFOI	Owner to furnish and install.
IT Furniture and Accessories	Patch Panels and Racks	OFCI	Owner to furnish, contractor to install.
Audiovisual Systems	AV cabinets and components	OFOI	Owner to furnish and install.
Electric Strike	Devices and wiring. (approved manufacturer: HESS)	CFCI	Contractor to furnish and install.
FA System	FACP and devices (approved manufacturer: Honeywell)	CFCI	Contractor to furnish and install.

All cabling installed by the Contractor to be labeled.
Jack module approved manufacturer: Panduit only
All power receptacles fed by the UPS to be **RED**.



Unit Prices:

Site Work Unit Prices

No.	Description	Qty	Unit	Price	Total
UP-1	Removal/Replacement of Unsatisfactory Soil w/ fill	200	CY	\$73.00	\$14,600.00
UP-2	Removal/Replacement of Unsatisfactory Soil w/ ODOT 1s&2s	200	CY	\$126.00	\$25,200.00
UP-3	Removal/Replacement of Unsatisfactory Soil w/ LSM	50	CY	\$210.00	\$10,500.00
UP-4	Lime Drying Soils 12" at 5% ODOT	500	SY	\$30.00	\$15,000.00
UP-5	Provide/Place ODOT 304 gravel	100	TON	\$49.50	\$4,950.00
UP-6	Provide/Place Rip Rap	50	CY	\$160.00	\$8,000.00
				TOTAL	\$78,250.00

Concrete Unit Prices

No.	Description	Qty	Unit	Price	Total
UP-3	Removal/Replacement of Unsatisfactory Soil w/ LSM	100	CY	\$450.00	\$45,000.00
UP-5	Provide/Place ODOT 304 gravel	100	TON	\$52.50	\$5,250.00
				TOTAL	\$50,250.00



BP 3A Concrete:

1. This GMP excludes forming of the footers. Neat earthen forms will be utilized
2. This GMP excludes foundation underdrains
3. This GMP excludes winter operations and protection
4. This GMP excludes floor levelness (FL) for slab-on-deck / concrete topping on mezzanine
5. This GMP excludes concrete hardeners and colored concrete
6. This GMP excludes undercutting / replacement / stabilizing of unsuitable soils. Refer to unit prices / allowances.
7. This GMP excludes light pole bases. This is by the electrical contractor
8. This GMP excludes joint sealants at control joints and saw cuts in concrete pavement, sidewalks, and exposed concrete slabs
9. This GMP includes sealed concrete in Apparatus Bay

BP 4A Masonry:

1. This GMP includes copper flashing with a stainless steel drip edge
2. This GMP includes a colored mortar with an allowance of \$20/sack
3. This GMP includes north elevation façade change around Type C windows

BP 5A Steel:

1. N/A

BP 6A General Trades:

1. This GMP includes fire rated plywood backer boards at the IT and Electrical Room. Plywood will not be painted with fire retardant paint
2. This GMP includes installation of owner supplied equipment, appliances, lockers. Owner to furnish items and coordinate deliveries with RFC
3. This GMP includes (1) Knox box
4. Class A first aid kit for Storm Shelter to be OFOI

BP 7A & 7C Roofing:

1. This GMP includes 6" k-style gutter at 10' lengths
2. This GMP excludes walk way pads as they are not indicated on the drawings for locations, quantities, etc.
3. This GMP includes standard color selections sheet metal, flashing, trims, downspouts, gutters, shingles

BP 7B Metal Panels/Siding:

1. This GMP includes manufacturers standard color selections
2. This GMP excludes delegated design on for metal panels/siding or attachment system. Shop drawings and submittals are included.
3. This GMP excludes cornice detail per detail 5 & 7 on Sheet A4.26 due to profile
4. Due to the specified gauge material, oil canning is a possibility. We include .050 material



BP 8A, 8B, & 8C Openings:

1. This GMP does not include a delegated design on the aluminum storefront and entrances
2. This GMP does not include a custom color for aluminum storefront and entrances
3. This GMP includes sectional doors as base bid for all apparatus bay doors
4. This GMP includes (1) ICC-500-2020 compliant wall escape hatch
5. This GMP includes standard colors and finishes for aluminum framing and overhead doors

BP 9A Framing/Drywall/Ceilings:

1. This GMP includes CFMF and CFMT design and calculations
2. Abuse resistant drywall to 10' a.f.f.
3. This GMP excludes expansion joints for building
4. Industry standard control joints are included
5. Rooms 133-138 are assumed to be precast plank ceilings and drywall ceilings are excluded

BP 9B Flooring:

1. Standard setting material and high performance grout

BP 9C Painting:

1. This GMP excludes staining of fence as this included in BP 32B
2. This GMP excludes any floor stripping in the apparatus bay
3. Design team to provide artwork for WC-1 design

BP 9D Polished Concrete:

1. Polished concrete is only in Rooms 123, 125, 126, 129, 133, 134, 135, 136, 137, 138

BP 10A Signage:

1. Art files to be provided by design team
2. The firefighters cross logos are to have a painted finish in lieu of powder coated finish

BP 12A Finish Carpentry:

1. Solid surface shower surrounds priced as Corian Group 3 as no color selected
2. Solid surface shower surrounds to 96" a.f.f.
3. This GMP includes white oak veneer where indicated in Addendum 4
4. This GMP excludes a display case. Shelving is included.

BP 12B Window Shades:

1. This GMP includes standard fabric and fascia colors

BP 21A Fire Protection:

1. This GMP does not include any seismic bracing



2. This GMP includes a wall mounted FDC connection
3. This GMP does not include any sprinkler protection of the covered patio (i.e. no dry system, dry pendant heads, etc.)
4. This GMP assumes water supply is adequate for required flow and pressure to allow for light and ordinary hazard
5. This GMP excludes an attic dry system
6. This GMP excludes any special suppression systems in the IT Room

BP 22A Plumbing:

1. This GMP does not include any seismic bracing
2. This GMP excludes the permanent water meter, assumed by Cleveland Water Department
3. This GMP excludes gas company costs for aid-to-construction
4. This GMP excludes gas meter and regulator provided by gas company
5. This GMP excludes costs for temporary water usage and gas consumption charges

BP 23A HVAC:

1. This GMP does not include any seismic bracing
2. (3) mechanical louvers and (6) attic louvers included
3. This GMP excludes anti-microbial coating on sheet metal

BP 26A Electrical / Technology:

1. This GMP does not include any seismic bracing
2. This GMP excludes lightning protection
3. This GMP excludes utility power costs for aid-to-construction and any costs associated with temporary power costs
4. This GMP excludes the UPS system in the IT racks. Refer to Technology / Low Voltage Matrix
5. This GMP includes a natural gas generator
6. This GMP includes a Honeywell fire alarm system
7. This GMP includes light pole bases

BP 31A Sitework:

1. Pavement stripping repairs are excluded for road work
2. This GMP excludes temporary irrigation and aluminum landscape edging
3. This GMP excludes removal of any septic tanks or systems. It is assumed these were removed previously.
4. This GMP includes using an existing water feed to the former houses for temporary water on the south side of S.R. 82
5. This GMP excludes handling or remediation of contaminated soils
6. This GMP excludes undercutting / replacement / stabilizing of unsuitable soils. Refer to unit prices/allowances
7. This GMP excludes deep well or well point de-watering



8. This GMP excludes gas line work. Assumed to be completed by gas company as Aid-to-Construction
9. This GMP excludes Cleveland Water tap fees
10. This GMP excludes sanitary sewer tap fees
11. This GMP includes an allowance for a hydrant meter through Cleveland Water. Water usage costs are excluded
12. This GMP assumes all gas, electric, water, and sanitary connections to existing structures were cut and capped at the right-of-way
13. This GMP includes the clearing and grubbing to the extent of the drawings
14. This GMP excludes a professional engineered stamped MOT plans. Contractor will provide traffic barrels/navigators, signage, and arrow boards as required for work within the right-of-way and roadway
15. This GMP includes foundation drains at top of foundation per city's request

BP 32A Landscaping:

1. This GMP excludes temporary irrigation
2. This GMP excludes irrigation system
3. This GMP excludes root barriers as no trees are within 5' of hardscapes
4. This GMP includes aluminum landscape edging

BP 32B Fencing & Gates:

1. This GMP includes staining of wood fence

EXHIBIT A - Drawing Log

Number	Title	Total versions	Version set	Issuance date	Discipline
<u>A0.00</u>	Wall Types	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A0.01</u>	Typical Accessibility Details	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A0.02</u>	Typical Accessibility Details	1 version	90% CD	May 2, 2025	A (Architectural)
<u>A0.03</u>	Typical Fire Penetration Details	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A0.04</u>	Typical Fire Penetration Details	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A0.05</u>	Typical Fire Penetration Details	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A0.06</u>	Typical Fire Penetration Details	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A0.07</u>	Typical Fire Penetration Details	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A1.00</u>	Floor Plan- First Floor	4 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A1.01</u>	Dimensioned Floor Plan- First Floor	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A1.02</u>	Floor Plan- Mezzanine	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A1.10</u>	Roof Plan	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A2.01</u>	Reflected Ceiling Plan- First Floor	3 versions	100% CD	May 23, 2025	A (Architectural)
<u>A2.02</u>	Reflected Ceiling Plan- Mezzanine	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A3.00</u>	Exterior Elevations	4 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
<u>A3.01</u>	Exterior Elevations	3 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.00</u>	Building Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.01</u>	Building Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.10</u>	Wall Sections	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.11</u>	Wall Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.12</u>	Wall Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.13</u>	Wall Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.14</u>	Wall Sections	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.15</u>	Wall Sections	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.16</u>	Wall Sections	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.17</u>	Masonry Mock-up	1 version	100% CD	May 23, 2025	A (Architectural)
<u>A4.20</u>	Wall Section Details	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.21</u>	Wall Section Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.22</u>	Wall Section Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.23</u>	Wall Section Details	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.24</u>	Wall Section Details	4 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.25</u>	Wall Section Details	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A4.26</u>	Wall Section Details	3 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
<u>A4.27</u>	Wall Section Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.28</u>	Wall Section Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.50</u>	Plan Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.51</u>	Plan Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A4.52</u>	Plan Details	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A5.00</u>	Enlarged Plans and Interior Elevations	4 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
<u>A5.01</u>	Enlarged Plans and Interior Elevations	4 versions	Addendum 4	Jul 31, 2025	A (Architectural)
<u>A5.02</u>	Interior Elevations	3 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
<u>A5.03</u>	Interior Elevations	2 versions	100% CD	May 23, 2025	A (Architectural)
<u>A5.10</u>	Enlarged Stair and Elevator Plans	2 versions	100% CD	May 23, 2025	A (Architectural)

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A5.11	Stair Details	2 versions	100% CD	May 23, 2025	A (Architectural)
A6.00	Door Schedule, Notes and Details	4 versions	Addendum 4	Jul 31, 2025	A (Architectural)
A6.01	Window and Storefront Elevations	2 versions	100% CD	May 23, 2025	A (Architectural)
A6.02	Storefront and Window Details	2 versions	100% CD	May 23, 2025	A (Architectural)
A7.00	Interior Details	2 versions	100% CD	May 23, 2025	A (Architectural)
A7.01	Details	2 versions	100% CD	May 23, 2025	A (Architectural)
A8.00	Finish Schedule	4 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
A8.01	Finish Plan	3 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
A9.01	Furniture and Equipment Plan	3 versions	100% CD	May 23, 2025	A (Architectural)
AS1.00	Architectural Site Plan	3 versions	Addendum 3 - GMP	Jun 18, 2025	A (Architectural)
AS1.01	Architectural Site Details	2 versions	100% CD	May 23, 2025	A (Architectural)
AS1.02	Architectural Site Details	2 versions	100% CD	May 23, 2025	A (Architectural)
AS2.01	Landscape Plan	5 versions	Addendum 4	Jul 31, 2025	A (Architectural)
AS2.02	Landscape Details	3 versions	Addendum 4	Jul 31, 2025	A (Architectural)
C0.01	General Notes	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C1.00	Existing Conditions& Demolition Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C2.00	Civil Site Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C3.00	Civil Grading Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C3.01	Enlarged Grading Plan	2 versions	Addendum 4	Jul 31, 2025	C (Civil)
C4.00	Civil Utility Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C4.01	Sewer Profiles	2 versions	Addendum 4	Jul 31, 2025	C (Civil)
C5.00	Initial SWPP Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C5.01	Final SWPP Plan	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C5.02	SWPPP Notes	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C5.03	SWPPP Details	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C5.04	Outlet Control Structure& Dry Basin Details	2 versions	Addendum 4	Jul 31, 2025	C (Civil)
C6.00	Civil Details	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C6.01	Civil Details	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C6.02	Civil Details	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C6.03	Civil Details	3 versions	Addendum 4	Jul 31, 2025	C (Civil)
C6.04	Civil Details	2 versions	Addendum 4	Jul 31, 2025	C (Civil)
E0.1.1	Electrical Symbols, Legends, and General Notes	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E1.0.1	Electrical Site Plan- Overall	4 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E1.1.1	Electrical Power Plans	4 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E1.1.2	Roof Electrical Plan	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E1.2.1	Electrical Mechanical Connection Plans	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E2.1.1	Electrical Lighting Plans	4 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E3.1.1	Electrical Technology Plans	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E3.1.2	Electrical Fire Alarm Plans	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E5.1.1	Electrical Details	3 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E6.1.1	Electrical One Line Diagram	4 versions	Addendum 4	Jul 31, 2025	E (Electrical)
E7.1.1	Electrical Schedules	4 versions	Addendum 4	Jul 31, 2025	E (Electrical)
F0.1.1	Fire Protection Symbols, Legends, Notes, and Calculations	3 versions	Addendum 4	Jul 31, 2025	F (Fire Protection)
F1.1.1	Level 01- Fire Protection Piping Plan- Overall	3 versions	Addendum 4	Jul 31, 2025	F (Fire Protection)

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G0.00	Title Sheet	2 versions	100% CD	May 23, 2025	G (General)
G1.01	Life Safety Plan- First Floor	3 versions	Addendum 4	Jul 31, 2025	G (General)
G1.02	Life Safety Plan- Second Floor	2 versions	100% CD	May 23, 2025	G (General)
G1.03	Storm Shelter	3 versions	Addendum 4	Jul 31, 2025	G (General)
M0.1.1	Mechanical Symbols, Legends, and General Notes	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M1.1.1	Level 01- Mechanical Ductwork Plan - Overall	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M1.1.2	Roof- Mechanical Plan- Overall	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M2.1.1	Level 01- Mechanical Piping Plan- Overall	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M5.1.1	Mechanical Details	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M5.1.2	Mechanical Details	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M6.1.1	Mechanical Schedules	4 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M6.1.2	Mechanical Schedules	4 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M7.1.1	Mechanical Controls	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M7.1.2	Mechanical Controls	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M7.1.3	Mechanical Controls	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M7.1.4	Mechanical Controls	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
M9.1.1	Mechanical Isometrics	3 versions	Addendum 4	Jul 31, 2025	M (Mechanical)
P0.1.1	Plumbing Symbols, Legends, and General Notes	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P1.1.0	Underground- Plumbing Piping Plan - Overall	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P1.1.1	Level 01- Plumbing Domestic Water and Natural Gas Piping Plan- Overall	4 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P1.1.2	Level 01- Plumbing Sanitary, Vent, and Storm Piping Plan- Overall	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P1.1.5	Roof- Plumbing Plan- Overall	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P5.1.1	Plumbing Details and Diagrams	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P6.1.1	Plumbing Schedules	4 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P6.1.2	Plumbing Schedules	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P9.1.1	Plumbing Isometrics	4 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P9.1.2	Plumbing Isometrics	4 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
P9.1.3	Plumbing Isometrics	3 versions	Addendum 4	Jul 31, 2025	P (Plumbing)
S0.1	GENERAL NOTES	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S0.2	GENERAL NOTES	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S0.3	SPECIAL INSPECTIONS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S1.1	FOUNDATION PLAN	4 versions	Addendum 4	Jul 31, 2025	S (Structural)
S1.2	MEZZANINE AND STORM SHELTER FRAMING	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S1.3	LOW ROOF FRAMING PLAN	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S1.4	HIGH ROOF FRAMING PLAN	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S2.0	TYPICAL FOUNDATION DETAILS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S2.1	FOUNDATION SECTIONS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S2.2	FOUNDATION SECTIONS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S3.0	TYPICAL FRAMING DETAILS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S3.1	FRAMING SECTIONS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S4.0	TYPICAL CFS FRAMING DETAILS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S4.1	ROOF SECTIONS	3 versions	Addendum 4	Jul 31, 2025	S (Structural)
S4.2	ROOF SECTIONS	2 versions	Addendum 4	Jul 31, 2025	S (Structural)
S5.1	WALL ELEVATIONS	1 version	90% CD	May 2, 2025	S (Structural)

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DIVISION 13 - SPECIAL CONSTRUCTION

NOT APPLICABLE

DIVISION 14 - CONVEYING EQUIPMENT

NOT APPLICABLE

DIVISION 21 - FIRE SUPPRESSION

SECTION 21 05 00 - COMMON WORK RESULTS FOR FIRE SUPPRESSION
SECTION 21 05 53 - IDENTIFICATION FOR FIRE-SUPPRESSION PIPING AND
EQUIPMENT
SECTION 21 11 00 - FACILITY FIRE-SUPPRESSION WATER-SERVICE PIPING
SECTION 21 13 13 - WET-PIPE SPRINKLER SYSTEMS

DIVISION 22 - PLUMBING

SECTION 22 05 00 - COMMON WORK RESULTS FOR PLUMBING
SECTION 22 05 19 - METERS AND GAUGES FOR PLUMBING PIPING
SECTION 22 05 29 - HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT
SECTION 22 05 53 - IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT
SECTION 22 07 00 - PLUMBING INSULATION

SECTION 22 08 00 - COMMISSIONING OF PLUMBING
SECTION 22 11 16 - DOMESTIC WATER PIPING
SECTION 22 11 23 - DOMESTIC WATER PUMPS
SECTION 22 13 16 - SANITARY WASTE AND VENT PIPING
SECTION 22 14 13 - STORM DRAINAGE PIPING
SECTION 22 16 16 - NATURAL GAS PIPING
SECTION 22 34 00 - FUEL-FIRED, DOMESTIC-WATER HEATERS
SECTION 22 40 00 - PLUMBING FIXTURES
SECTION 22 47 00 - DRINKING FOUNTAINS AND WATER COOLERS

DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)

SECTION 23 05 00 - COMMON WORK RESULTS FOR HVAC
SECTION 23 05 13 - COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT
SECTION 23 05 14 - VARIABLE FREQUENCY MOTOR CONTROLLERS
SECTION 23 05 29 - HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT
SECTION 23 05 53 - IDENTIFICATION FOR HVAC
SECTION 23 05 93 - TESTING, ADJUSTING, AND BALANCING FOR HVAC
SECTION 23 07 00 - HVAC INSULATION
SECTION 23 08 00 - COMMISSIONING OF HVAC
SECTION 23 21 13 - HYDRONIC PIPING
SECTION 23 21 23 - HYDRONIC PUMPS
SECTION 23 23 00 - REFRIGERANT PIPING
SECTION 23 31 13 - METAL DUCTS
SECTION 23 33 00 - AIR DUCT ACCESSORIES
SECTION 23 34 23 - HVAC POWER VENTILATORS
SECTION 23 34 43 - VEHICLE EXHAUST REMOVAL SYSTEM
SECTION 23 36 00 - AIR TERMINAL UNITS
SECTION 23 37 13 - DIFFUSERS, REGISTERS, AND GRILLES
SECTION 23 52 16 - FIRE-TUBE CONDENSING BOILERS
SECTION 23 54 16 - GAS FIRE FURNACES
SECTION 23 55 23 - INFRARED RADIANT HEATERS
SECTION 23 62 00 - CONDENSING UNITS
SECTION 23 74 16 - PACKAGED ROOFTOP AIR-CONDITIONING UNITS
SECTION 23 81 27 - DUCT FREE SPLIT-SYSTEM AIR-CONDITIONERS
SECTION 23 82 39 - CABINET AND UNIT HEATERS

DIVISION 25 - INTEGRATED AUTOMATION

NOT APPLICABLE

DIVISION 26 - ELECTRICAL

SECTION 26 01 26 - TESTING OF ELECTRICAL SYSTEMS
SECTION 26 05 00 - COMMON WORK RESULTS FOR ELECTRICAL
SECTION 26 05 19 - LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES
SECTION 26 05 26 - GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS
SECTION 26 05 29 - HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS
SECTION 26 05 33 - RACEWAYS AND BOXES FOR ELECTRICAL EQUIPMENT
SECTION 26 05 43 - UNDERGROUND DUCTS AND RACEWAYS FOR ELECTRICAL SYSTEMS
SECTION 26 05 53 - IDENTIFICATION FOR ELECTRICAL SYSTEMS
SECTION 26 05 73 - OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY
SECTION 26 08 00 - COMMISSIONING OF ELECTRICAL
SECTION 26 09 23 - LIGHTING CONTROL DEVICES
SECTION 26 22 13 - LOW-VOLTAGE DISTRIBUTION TRANSFORMERS

SECTION 26 24 13 - SWITCHBOARDS
SECTION 26 24 16 - PANELBOARDS
SECTION 26 27 13 - ELECTRICITY METERING
SECTION 26 27 26 - WIRING DEVICES
SECTION 26 28 13 - FUSES
SECTION 26 28 16 - ENCLOSED SWITCHES AND CIRCUIT BREAKERS
SECTION 26 32 13 - ENGINE GENERATORS
SECTION 26 36 00 - TRANSFER SWITCHES
SECTION 26 51 19 - INTERIOR LIGHTING
SECTION 26 56 19 - EXTERIOR LIGHTING

DIVISION 27 - COMMUNICATIONS

NOT APPLICABLE

DIVISION 28 - ELECTRONIC SAFETY AND SECURITY

SECTION 28 46 21 - ADDRESSABLE FIRE-ALARM SYSTEMS

DIVISION 31 - EARTHWORK

SECTION 31 10 00 - SITE CLEARING
SECTION 31 20 00 - EARTH MOVING
SECTION 31 22 00 - GRADING
SECTION 31 23 19 - DEWATERING
SECTION 31 23 33 - TRENCHING AND BACKFILLING

DIVISION 32 - EXTERIOR IMPROVEMENTS

SECTION 32 13 13 - CONCRETE PAVING
SECTION 32 31 19 - DECORATIVE METAL GATES
SECTION 32 31 29 - WOOD FENCES AND GATES
SECTION 32 92 00 - TURF AND GRASSES
SECTION 32 93 00 - PLANTS

DIVISION 33 - UTILITIES

SECTION 33 05 13 - MANHOLES AND STRUCTURES
SECTION 33 11 01 - WATER UTILITY DISTRIBUTION PIPING
SECTION 33 30 00 - SANITARY SEWERAGE UTILITIES
SECTION 33 40 00 - STORM DRAINAGE UTILITIES

DIVISION 34 - TRANSPORTATION

NOT APPLICABLE

DIVISION 35 - WATERWAY AND MARINE CONSTRUCTION

NOT APPLICABLE

DIVISION 40 - PROCESS INTEGRATION

NOT APPLICABLE

DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT

NOT APPLICABLE

DIVISION 42 - PROCESS HEATING, COOLING, AND DRYING EQUIPMENT

NOT APPLICABLE

DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT

NOT APPLICABLE

DIVISION 44 - POLLUTION CONTROL EQUIPMENT

NOT APPLICABLE

DIVISION 45 - INDUSTRY-SPECIFIC MANUFACTURING EQUIPMENT

NOT APPLICABLE

DIVISION 46 - WATER AND WASTEWATER EQUIPMENT

NOT APPLICABLE

DIVISION 48 - ELECTRICAL POWER GENERATION

NOT APPLICABLE

DIVISION 99 - NARRATIVES

NOT APPLICABLE

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 106

By: Mayor Perciak and All Members of Council

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ISSUE AND APPROVE A CHANGE ORDER NO. 1 FOR AN INCREASE IN THE CONTRACT PRICE AND IN ACCORDANCE WITH THE PROVISIONS OF THE CONTRACT BETWEEN THE CITY OF STRONGSVILLE AND CROWN COMMERCIAL CONSTRUCTION, INC., IN CONNECTION WITH THE SENIOR CENTER RESTROOM RENOVATIONS AT THE WALTER F. EHRRNFELT RECREATION & SENIOR CENTER, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2025-087, and after competitive bidding, Council authorized the Mayor to enter into a contract with Crown Commercial Construction, Inc. ("Crown") for improvements and renovations to the Senior Center restrooms at the Walter F. Ehrnfelt Recreation & Senior Center, in the total amount of \$114,757.00; and

WHEREAS, further additional work not contemplated in the original contract has become necessary and was requested by the City; and

WHEREAS, Crown, therefore, has submitted to the City's Director of Recreation & Senior Services, a request for an adjustment in the contract price for the costs incurred due to the additional labor, materials and equipment necessary to complete the aforesaid work; and

WHEREAS, the City's Director of Recreation & Senior Services has recommended that it would be in the best interests of the City to provide payment to Crown for the work performed on the Project, generally being additional work required and requested by the City in order to re-pipe the existing hot water system to fit new heaters, all as more fully set forth in Exhibit A attached hereto and incorporated herein as if fully rewritten, and to provide additional payment for such changes in the work in the amount of \$1,999.15, for a new total Project cost of \$116,756.15.

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

Section 1. That the Mayor be and is hereby authorized and directed to issue and approve a Change Order No. 1, as recommended by the City's Director of Recreation & Senior Services, and comprising additional work required and requested by the City, in the amount of \$1,999.15, as reflected in Exhibit A; and after the issuance and approval of said Change Order No. 1, to direct the Director of Finance to make payment to **CROWN COMMERCIAL CONSTRUCTION, INC.** in the additional amount of \$1,999.15, thereby increasing the total Project cost to \$116,756.15.

Section 2. That the funds for the purposes of said contract and change order have been appropriated and shall be paid from the Recreation Capital Improvement Fund.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 4. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare of the City, and for the further reason that it is immediately necessary to provide compensation for additional work performed by the contractor on the Project, to facilitate payment to the contractor for unanticipated changes in the work, and to conserve public funds. Therefore, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise from and after the earliest period allowed by law.

President of Council

Approved: _____
Mayor

Date Passed: _____

Date Approved: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Attest: _____
Clerk of Council

Ord. No. 2025-106 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

Change Order # 1

Crown Commercial Construction, Inc.
6632 Norwalk Rd.
Medina, OH 44256
216-314-9612

Date: 9-23-25

Owner: City Of Strongsville

Architect/CM: Jae Cho

Project name: Ernfeld Senior Center
Restroom Renovations

Re-piping existing hot water system to fit new heaters	1,387.15
4 hrs of superintendent time	360.00
SUBTOTAL	1,747.15
15 % OH&P	262.00
TOTAL	1,999.15

Address
6632 Norwalk Rd.

City, State, Zip
Medina, OH 44256

Date

Address
18100 Royalton Rd

City, State, Zip
Strongsville OH 44130

Date

Signature _____

Signature Thomas P. Perciak, Mayor
City of Strongsville

EXHIBIT A

IMPERIAL

A Lion's Share Company

7850 Hub Parkway
Valley View, Ohio 44125
Phone 440 498-1788 Fax 440 498-1388

September 24, 2025

Crown Construction, Inc.
6632 Norwalk Rd.
Medina, OH 44256

Attn: Steve Zacharyasz

Re: Ehrnfelt Senior Center Pipe Change

Below is a cost breakdown to drain the buildings hot water system and remove the existing piping and reroute the piping to fit within the new cabinet heater instead of having the old piping exposed.

Shop Labor		N/C
Shop Material		N/C
Field Labor	Foreman (4) Hours	\$ 392.00
	Journeyman (4) Hours	\$ 392.00
	Journeyman (4) Hours	\$ 392.00
Field Material	Piping & Fittings	\$ 20.00
	Hardware	\$ 5.00
Pickup & Delivery		N/C
Subtotal:		\$ 1,201.00
10% Overhead		<u>\$ 120.10</u>
Subtotal:		\$ 1,321.10
5% Profit		<u>\$ 66.05</u>
Total:		\$ 1,387.15

Prepared By: Todd Ozanich

CONFIDENTIAL
CONFIDENTIAL

440-498-1788

WORK ORDER

DATE: 9/23/25
JOB NO: EHR1 P/LT Senior
CATER

SALES ORDER No.:

PROJECT MGR.:

FOREMAN: Tom Toomey

JOB LOCATION: 18100 Royalton Rd Strongsville 44136

GENERAL CONTRACTOR:

CONTACT NAME:

START DATE: 9-23

JOB DESCRIPTION: Dura Heating system to relocate lines
behind CUH in Men's Bathroom

COMMENTS: 3 guy @ 4 hrs each = 12 hrs

SIGNATURE:

DATE:

WHITE - Original YELLOW - Duplicate

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 107

By: Mayor Perciak and All Members of Council

**AN ORDINANCE ACCEPTING FOR RECORDING PURPOSES
THE LOT SPLIT AND CONSOLIDATION PLAT OF THE ARPELLI
SUBDIVISION FOR PERMANENT PARCEL NOS. 394-07-002
AND 394-07-006, LOCATED AT 17963 AND 18179 MARKS
ROAD, AND DECLARING AN EMERGENCY.**

WHEREAS, the lot split and consolidation plat of Permanent Parcel Nos. 394-07-002 and 394-07-006, located at 17963 and 18179 Marks Road, and known as The Armelli Subdivision is being submitted to this Council for review pursuant to Title Four of Part Twelve of the Codified Ordinances of the City of Strongsville, a copy of such plat is attached hereto as Exhibit A, and incorporated herein; and

WHEREAS, the Codified Ordinances of the City and the minimum standards for improvements required for the subdivision of land adopted therein require the installation of sanitary sewers to certain specifications unless a deviation from those standards is approved by the Planning Commission pursuant to C.O. Section 1228.01(i); and

WHEREAS, Robert Harley and Joseph Armelli, the owners of Permanent Parcel Nos. 394-07-002 and 394-07-006, located at 17963 and 18179 Marks Road, and zoned General Industrial-A (GI-A), submitted the lot split and consolidation plat to the Planning Commission of the City of Strongsville, and has requested a deviation to permit a subdivision without sanitary sewers; and the Planning Commission approved the subdivision and the requested deviation on September 25, 2025; and

WHEREAS, the Engineer of the City of Strongsville has reviewed the plat and documents, finds them in good order and has approved them and, therefore, has recommended to the Planning Commission and this Council that this lot split and consolidation plat be approved for recording purposes, and that the deviation from minimum standards requested be given favorable consideration; and

WHEREAS, this Council desires to approve the aforesaid lot split and consolidation plat for recording purposes.

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

Section 1. That this Council hereby finds and determines that the lot split and consolidation plat of Permanent Parcel Nos. 394-07-002 and 394-07-006, located at 17963 and 18179 Marks Road, and known as The Armelli Subdivision, without sanitary sewers, as shown on Exhibit A attached hereto and incorporated herein as if fully rewritten, will be equally as effective, safe, adequate and desirable as the improvement would be under such standards, and that the improvement under the proposed deviation will perform the same function as and have a life of usefulness equal to the improvement made pursuant to such standards; the strict application of the minimum standards to improvements which are under construction or which have been fully planned and contracted for at the time this section became effective would cause extreme undue hardship or practical difficulty; and that such deviation will be in harmony

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2025 – 107
Page 2

with the general purpose and intent of the minimum subdivision standards and will not interfere with the public health, safety or general welfare.

Section 2. That a deviation in minimum subdivision standards for the purposes of subdividing Permanent Parcel Nos. 394-07-002 and 394-07-006, without sanitary sewers, as shown on Exhibit A, be and is hereby approved.

Section 3. That, pursuant to the provisions of C.O. Section 1228.01(i), this Council hereby confirms the deviation from the minimum standards for improvements required for the subdivision of these lands approved by the Planning Commission on September 25, 2025.

Section 4. That the Council of the City of Strongsville does hereby approve the lot split and consolidation subdivision plat of The Armelli Subdivision, submitted by Robert Harley and Joseph Armelli, the owners of Permanent Parcel Nos. 394-07-002 and 394-07-006, as set out in attached Exhibit A, for recording purposes.

Section 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 6. That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is immediately necessary to assure proper development of all lots and land within the City of Strongsville. Therefore, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise from and after the earliest period allowed by law.

President of Council

Approved: _____
Mayor

Date Passed: _____

Date Approved: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Attest: _____
Clerk of Council

Ord. No. 2025-107 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

MEMORANDUM

TO: Aimee Pientka, Council Clerk
Neal Jamison, Law Director

FROM: Mitzi Anderson, Administrator Boards & Commissions

SUBJECT: Referral to Council

DATE: September 26, 2025

Please be advised that at its Meeting of September 25, 2025, the Strongsville Planning Commission gave a Favorable Recommendation to the following:

JOSEPH A. ARPELLI /ROBERT HARLEY(OWNERS)

Subdivision/Parcel Split and Consolidation of PPN 394-07-006 and 394-07-002, property located at 18179 and 17963 Marks Road, PPN. 394-07-006 and 394-07-002, zoned GI-A – General Industrial – A

CITY OF STRONGSVILLE, OHIO

RESOLUTION NO. 2025 – 108

By: Mayor Perciak and All Members of Council

**A RESOLUTION CONFIRMING PLANNING COMMISSION
APPROVAL OF THE SITE PLAN FOR CONSTRUCTION OF A
PROPOSED NEW FIRE STATION NO. 5 TO BE LOCATED AT
19191 ROYALTON ROAD, IN THE CITY OF STRONGSVILLE,
AND DECLARING AN EMERGENCY.**

WHEREAS, the City of Strongsville has submitted a site plan to the Planning Commission for approval of a 14,489 square foot proposed new Fire Station No. 5 to be located at 19191 Royalton Road, PPN 393-18-034, and zoned Public Facilities; and

WHEREAS, the Planning Commission approved said site plan at its meeting of September 25, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA AND STATE OF OHIO:

Section 1. That this Council hereby confirms the City Planning Commission's approval of the site plan submitted by the City of Strongsville for approval of a 14,489 square foot proposed new Fire Station No. 5 to be located at 19191 Royalton Road, PPN 393-18-034, and zoned Public Facilities.

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

Section 3. That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is immediately necessary in order to ensure the timely and proper development of the Project. Therefore, provided this Resolution receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise from and after the earliest period allowed by law.

President of Council

Date Passed: _____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

CITY OF STRONGSVILLE, OHIO
RESOLUTION NO. 2025 – 108
Page 2

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

RES
Ord. No. 2025-108 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

MEMORANDUM

TO: Aimee Pientka, Council Clerk
Neal Jamison, Law Director

FROM: Mitzi Anderson, Administrator Boards & Commissions

SUBJECT: Referral to Council

DATE: September 26, 2025

Please be advised that at its Meeting of September 25, 2025, the Strongsville Planning Commission gave a Favorable Recommendation to the following:

CITY OF STRONGSVILLE (OWNER), Lori Daley, Agent

Site Plan approval for the construction of a 14,489 SF Fire Station No. 5
for the City of Strongsville, property located at 19191 Royalton Road,
PPN 393-18-034, zoned PF – Public Facility

** ARB Favorable Recommendation 9-23-25*

0000000000

Readings and
Imagery

G0.10

PROJECT: 2000
DATE: 01/10/2010

PROJECT: 2000
DATE: 01/10/2010

PROJECT: 2000
DATE: 01/10/2010



The City of Strongsville
18181 Royalton Road
Strongsville, OH 44145

Fire Station Number Five for:
The City of Strongsville

K2M

SA
OF ARCHITECTURE



The City of Strongsville
Fire Station Number Five for:

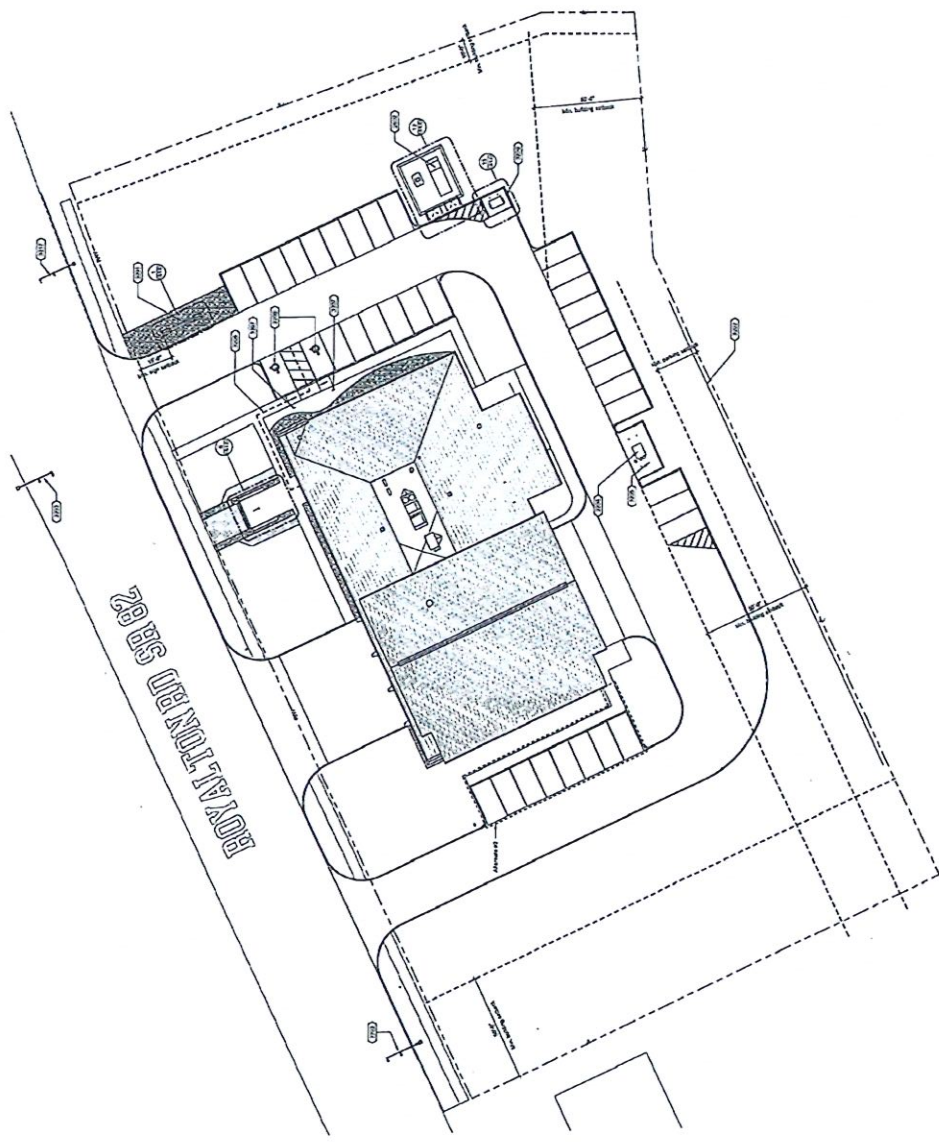
15151 Royalton Road
Strongsville, OH 44139



PROJECT INFORMATION
PROJECT NO: 15151-01
SHEET NO: 01 OF 01
DATE: 01/11/2017
DRAWN BY: J. B. BROWN
CHECKED BY: J. B. BROWN
APPROVED BY: J. B. BROWN

AS1.00

Architectural Site Plan



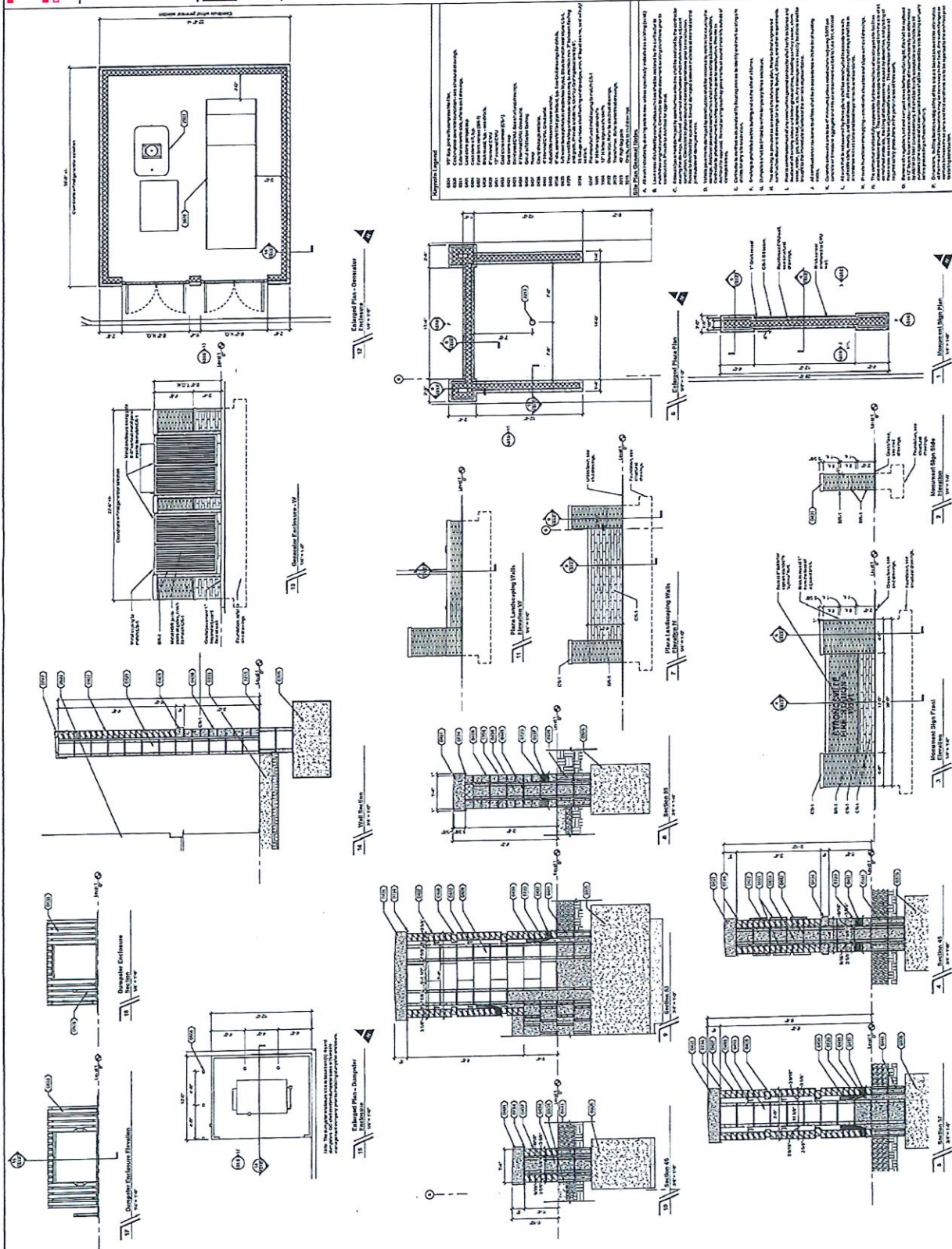
- Revised Legend**
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 - 15151-01-02: Fire Station Number Five
 - 15151-01-03: Fire Station Number Five
 - 15151-01-04: Fire Station Number Five
 - 15151-01-05: Fire Station Number Five
 - 15151-01-06: Fire Station Number Five
 - 15151-01-07: Fire Station Number Five
 - 15151-01-08: Fire Station Number Five
 - 15151-01-09: Fire Station Number Five
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 - 15151-01-94: Fire Station Number Five
 - 15151-01-95: Fire Station Number Five
 - 15151-01-96: Fire Station Number Five
 - 15151-01-97: Fire Station Number Five
 - 15151-01-98: Fire Station Number Five
 - 15151-01-99: Fire Station Number Five
 - 15151-01-100: Fire Station Number Five

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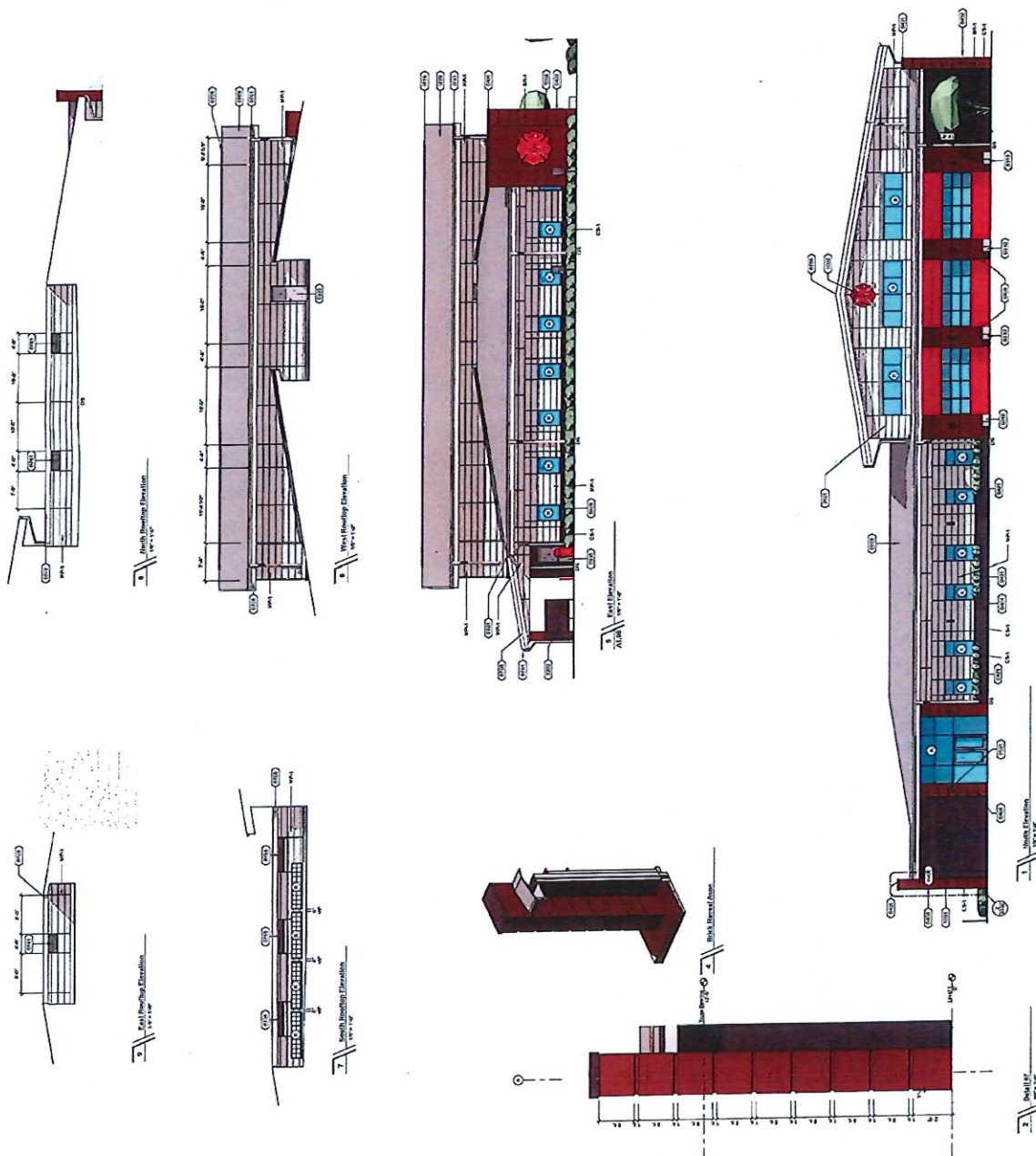
AS1.01

Architectural Site
Details

10





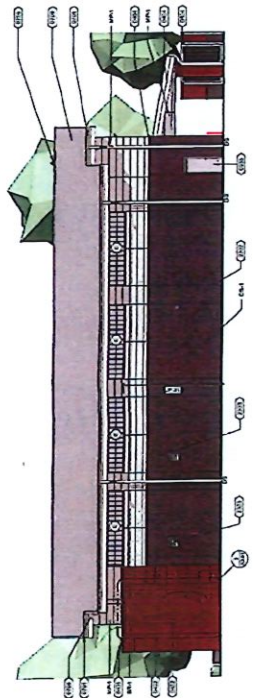




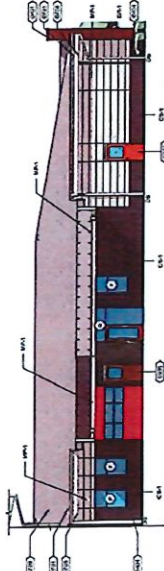
19191 Royalton Road
Strongsville, OH 44139
Fire Station Number Five for:

A3.01

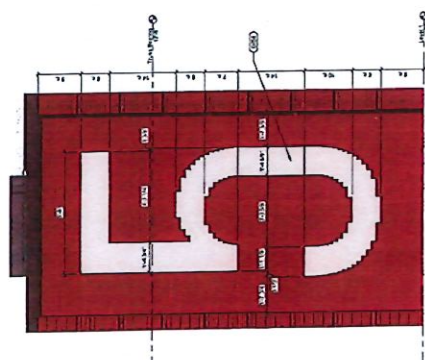
Exterior Elevations



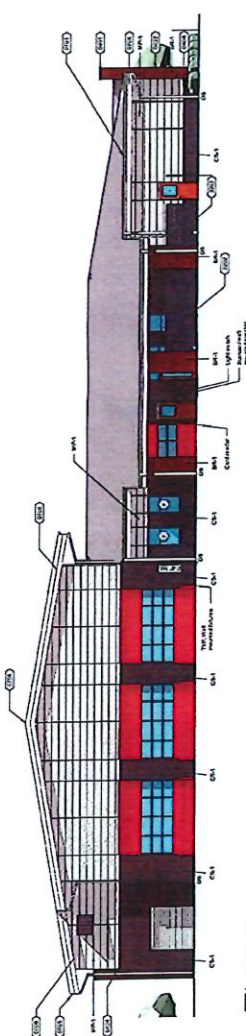
1 West Elevation
10'-0" x 10'-0"



2 South Elevation (Hidden)
10'-0" x 10'-0"



3 North Elevation
10'-0" x 10'-0"



4 South Elevation
10'-0" x 10'-0"

Keynotes Legend

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140

Material Legend

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140

Color Legend

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140

Notes

1. All exterior elevations are shown in perspective.
2. All exterior elevations are shown in perspective.
3. All exterior elevations are shown in perspective.
4. All exterior elevations are shown in perspective.
5. All exterior elevations are shown in perspective.
6. All exterior elevations are shown in perspective.
7. All exterior elevations are shown in perspective.
8. All exterior elevations are shown in perspective.
9. All exterior elevations are shown in perspective.
10. All exterior elevations are shown in perspective.



Symbol	Description	Quantity	Notes
○	100' Radius Floodlight	1	100' Radius Floodlight
○	50' Radius Floodlight	1	50' Radius Floodlight
○	25' Radius Floodlight	1	25' Radius Floodlight
○	12.5' Radius Floodlight	1	12.5' Radius Floodlight
○	6.25' Radius Floodlight	1	6.25' Radius Floodlight
○	3.125' Radius Floodlight	1	3.125' Radius Floodlight
○	1.5625' Radius Floodlight	1	1.5625' Radius Floodlight
○	0.78125' Radius Floodlight	1	0.78125' Radius Floodlight
○	0.390625' Radius Floodlight	1	0.390625' Radius Floodlight
○	0.1953125' Radius Floodlight	1	0.1953125' Radius Floodlight
○	0.09765625' Radius Floodlight	1	0.09765625' Radius Floodlight
○	0.048828125' Radius Floodlight	1	0.048828125' Radius Floodlight
○	0.0244140625' Radius Floodlight	1	0.0244140625' Radius Floodlight
○	0.01220703125' Radius Floodlight	1	0.01220703125' Radius Floodlight
○	0.006103515625' Radius Floodlight	1	0.006103515625' Radius Floodlight
○	0.0030517578125' Radius Floodlight	1	0.0030517578125' Radius Floodlight
○	0.00152587890625' Radius Floodlight	1	0.00152587890625' Radius Floodlight
○	0.000762939453125' Radius Floodlight	1	0.000762939453125' Radius Floodlight
○	0.0003814697265625' Radius Floodlight	1	0.0003814697265625' Radius Floodlight
○	0.00019073486328125' Radius Floodlight	1	0.00019073486328125' Radius Floodlight
○	0.000095367431640625' Radius Floodlight	1	0.000095367431640625' Radius Floodlight
○	0.0000476837158203125' Radius Floodlight	1	0.0000476837158203125' Radius Floodlight
○	0.00002384185791015625' Radius Floodlight	1	0.00002384185791015625' Radius Floodlight
○	0.000011920928955078125' Radius Floodlight	1	0.000011920928955078125' Radius Floodlight
○	0.0000059604644775390625' Radius Floodlight	1	0.0000059604644775390625' Radius Floodlight
○	0.00000298023223876953125' Radius Floodlight	1	0.00000298023223876953125' Radius Floodlight
○	0.000001490116119384765625' Radius Floodlight	1	0.000001490116119384765625' Radius Floodlight
○	0.0000007450580596923828125' Radius Floodlight	1	0.0000007450580596923828125' Radius Floodlight
○	0.00000037252902984619140625' Radius Floodlight	1	0.00000037252902984619140625' Radius Floodlight
○	0.000000186264514923095703125' Radius Floodlight	1	0.000000186264514923095703125' Radius Floodlight
○	0.0000000931322574615478515625' Radius Floodlight	1	0.0000000931322574615478515625' Radius Floodlight
○	0.00000004656612873077392578125' Radius Floodlight	1	0.00000004656612873077392578125' Radius Floodlight
○	0.000000023283064365386962890625' Radius Floodlight	1	0.000000023283064365386962890625' Radius Floodlight
○	0.0000000116415321826934814453125' Radius Floodlight	1	0.0000000116415321826934814453125' Radius Floodlight
○	0.00000000582076609134674072265625' Radius Floodlight	1	0.00000000582076609134674072265625' Radius Floodlight
○	0.000000002910383045673370361328125' Radius Floodlight	1	0.000000002910383045673370361328125' Radius Floodlight
○	0.0000000014551915228366851806640625' Radius Floodlight	1	0.0000000014551915228366851806640625' Radius Floodlight
○	0.00000000072759576141834259033203125' Radius Floodlight	1	0.00000000072759576141834259033203125' Radius Floodlight
○	0.000000000363797880709171295166015625' Radius Floodlight	1	0.000000000363797880709171295166015625' Radius Floodlight
○	0.0000000001818989403545856475830078125' Radius Floodlight	1	0.0000000001818989403545856475830078125' Radius Floodlight
○	0.00000000009094947017729282379150390625' Radius Floodlight	1	0.00000000009094947017729282379150390625' Radius Floodlight
○	0.000000000045474735088646411895751953125' Radius Floodlight	1	0.000000000045474735088646411895751953125' Radius Floodlight
○	0.0000000000227373675443232059478759765625' Radius Floodlight	1	0.0000000000227373675443232059478759765625' Radius Floodlight
○	0.00000000001136868377216160297393798828125' Radius Floodlight	1	0.00000000001136868377216160297393798828125' Radius Floodlight
○	0.000000000005684341886080801486968994140625' Radius Floodlight	1	0.000000000005684341886080801486968994140625' Radius Floodlight
○	0.0000000000028421709430404007434844970703125' Radius Floodlight	1	0.0000000000028421709430404007434844970703125' Radius Floodlight
○	0.00000000000142108547152020037174224853515625' Radius Floodlight	1	0.00000000000142108547152020037174224853515625' Radius Floodlight
○	0.000000000000710542735760100185871124267578125' Radius Floodlight	1	0.000000000000710542735760100185871124267578125' Radius Floodlight
○	0.0000000000003552713678800500929355621337890625' Radius Floodlight	1	0.0000000000003552713678800500929355621337890625' Radius Floodlight
○	0.00000000000017763568394002504646778106689453125' Radius Floodlight	1	0.00000000000017763568394002504646778106689453125' Radius Floodlight
○	0.000000000000088817841970012523233890533447265625' Radius Floodlight	1	0.000000000000088817841970012523233890533447265625' Radius Floodlight
○	0.0000000000000444089209850062616169452667236328125' Radius Floodlight	1	0.0000000000000444089209850062616169452667236328125' Radius Floodlight
○	0.00000000000002220446049250313080847263336181640625' Radius Floodlight	1	0.00000000000002220446049250313080847263336181640625' Radius Floodlight
○	0.000000000000011102230246251565404236316680908203125' Radius Floodlight	1	0.000000000000011102230246251565404236316680908203125' Radius Floodlight
○	0.0000000000000055511151231257827021181583340441015625' Radius Floodlight	1	0.0000000000000055511151231257827021181583340441015625' Radius Floodlight
○	0.00000000000000277555756156289135105907916702205078125' Radius Floodlight	1	0.00000000000000277555756156289135105907916702205078125' Radius Floodlight
○	0.0000000000000013877787807814456755295395835110390625' Radius Floodlight	1	0.0000000000000013877787807814456755295395835110390625' Radius Floodlight
○	0.00000000000000069388939039072283776476979175551953125' Radius Floodlight	1	0.00000000000000069388939039072283776476979175551953125' Radius Floodlight
○	0.000000000000000346944695195361418882384895877759765625' Radius Floodlight	1	0.000000000000000346944695195361418882384895877759765625' Radius Floodlight
○	0.0000000000000001734723475976807094411924479388798828125' Radius Floodlight	1	0.0000000000000001734723475976807094411924479388798828125' Radius Floodlight
○	0.00000000000000008673617379884035472059622396943994140625' Radius Floodlight	1	0.00000000000000008673617379884035472059622396943994140625' Radius Floodlight
○	0.000000000000000043368086899420177360298111984719970703125' Radius Floodlight	1	0.000000000000000043368086899420177360298111984719970703125' Radius Floodlight
○	0.0000000000000000216840434497100886801490559923599853515625' Radius Floodlight	1	0.0000000000000000216840434497100886801490559923599853515625' Radius Floodlight
○	0.00000000000000001084202172485504434007452799617999267578125' Radius Floodlight	1	0.00000000000000001084202172485504434007452799617999267578125' Radius Floodlight
○	0.000000000000000005421010862427522170037263998089996337890625' Radius Floodlight	1	0.000000000000000005421010862427522170037263998089996337890625' Radius Floodlight
○	0.0000000000000000027105054312137610850186319990449981689453125' Radius Floodlight	1	0.0000000000000000027105054312137610850186319990449981689453125' Radius Floodlight
○	0.00000000000000000135525271560688054250093099952249908447265625' Radius Floodlight	1	0.00000000000000000135525271560688054250093099952249908447265625' Radius Floodlight
○	0.000000000000000000677626357803440271250046549976124952236328125' Radius Floodlight	1	0.000000000000000000677626357803440271250046549976124952236328125' Radius Floodlight
○	0.0000000000000000003388131789017201356250232749880624761181640625' Radius Floodlight	1	0.0000000000000000003388131789017201356250232749880624761181640625' Radius Floodlight
○	0.00000000000000000016940658945086006781251163749403123805908203125' Radius Floodlight	1	0.00000000000000000016940658945086006781251163749403123805908203125' Radius Floodlight
○	0.000000000000000000084703294725430033906255818747015619029541015625' Radius Floodlight	1	0.000000000000000000084703294725430033906255818747015619029541015625' Radius Floodlight
○	0.0000000000000000000423516473627150169531279093735078095147705078125' Radius Floodlight	1	0.0000000000000000000423516473627150169531279093735078095147705078125' Radius Floodlight
○	0.00000000000000000002117582368135750847656395468675390475738525390625' Radius Floodlight	1	0.00000000000000000002117582368135750847656395468675390475738525390625' Radius Floodlight
○	0.00000000000000000001058791184067875423828197734337695237869261953125' Radius Floodlight	1	0.00000000000000000001058791184067875423828197734337695237869261953125' Radius Floodlight
○	0.00000000000000000000529395592033937711914098867168847618946309765625' Radius Floodlight	1	0.00000000000000000000529395592033937711914098867168847618946309765625' Radius Floodlight
○	0.000000000000000000002646977960169688559570494335844238094731548828125' Radius Floodlight	1	0.000000000000000000002646977960169688559570494335844238094731548828125' Radius Floodlight
○	0.0000000000000000000013234889800848442797852471679221190473657744140625' Radius Floodlight	1	0.0000000000000000000013234889800848442797852471679221190473657744140625' Radius Floodlight
○	0.00000000000000000000066174449004242213989262358396105973682887220703125' Radius Floodlight	1	0.00000000000000000000066174449004242213989262358396105973682887220703125' Radius Floodlight
○	0.000000000000000000000330872245021211069946311791980529868414436103515625' Radius Floodlight	1	0.000000000000000000000330872245021211069946311791980529868414436103515625' Radius Floodlight
○	0.0000000000000000000001654361225106055349731558959902649342072180517578125' Radius Floodlight	1	0.0000000000000000000001654361225106055349731558959902649342072180517578125' Radius Floodlight
○	0.00000000000000000000008271806125530276748657794799513246710360902587890625' Radius Floodlight	1	0.00000000000000000000008271806125530276748657794799513246710360902587890625' Radius Floodlight
○	0.000000000000000000000041359030627651383743288973997566233551804512939453125' Radius Floodlight	1	0.000000000000000000000041359030627651383743288973997566233551804512939453125' Radius Floodlight
○	0.0000000000000000000000206795153138256918716444869987831167759022564697265625' Radius Floodlight	1	0.0000000000000000000000206795153138256918716444869987831167759022564697265625' Radius Floodlight
○	0.00000000000000000000001033975765691284593582224349939155838795112823486328125' Radius Floodlight	1	0.00000000000000000000001033975765691284593582224349939155838795112823486328125' Radius Floodlight
○	0.000000000000000000000005169878828456422967911121749695779193975564117431640625' Radius Floodlight	1	0.000000000000000000000005169878828456422967911121749695779193975564117431640625' Radius Floodlight
○	0.0000000000000000000000025849394142282114839555608748478959698777820587158203125' Radius Floodlight	1	0.0000000000000000000000025849394142282114839555608748478959698777820587158203125' Radius Floodlight
○	0.00000000000000000000000129246970711410574197778043742394798493889102935791015625' Radius Floodlight	1	0.00000000000000000000000129246970711410574197778043742394798493889102935791015625' Radius Floodlight
○	0.000000000000000000000000646234853557052870988890218711973992469445514678955078125' Radius Floodlight	1	0.000000000000000000000000646234853557052870988890218711973992469445514678955078125' Radius Floodlight
○	0.0000000000000000000000003231174267785264354944451093559869962347227573394775390625' Radius Floodlight	1	0.0000000000000000000000003231174267785264354944451093559869962347227573394775390625' Radius Floodlight
○	0.00000000000000000000000016155871338926321774722255467799349811736136667893876953125' Radius Floodlight	1	0.00000000000000000000000016155871338926321774722255467799349811736136667893876953125' Radius Floodlight
○	0.000000000000000000000000080779356694631608873611277338996749058680683339469384765625' Radius Floodlight	1	0.000000000000000000000000080779356694631608873611277338996749058680683339469384765625' Radius Floodlight
○	0.0000000000000000000000000403896783473158044368056386694983745293403416697346923828125' Radius Floodlight	1	0.0000000000000000000000000403896783473158044368056386694983745293403416697346923828125' Radius Floodlight
○	0.000000000000000000000000020194839173657902218402819334749187264670170834869619140625' Radius Floodlight	1	0.000000000000000000000000020194839173657902218402819334749187264670170834869619140625' Radius Floodlight
○	0.0000000000000000000000000100974195868289511092014096673745936323350854174348095703125' Radius Floodlight	1	0.000000000000000000000000010

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2025-109
BY: MAYOR THOMAS P. PERCIAK

AN ORDINANCE MAKING APPROPRIATIONS FOR THE ANNUAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF STRONGSVILLE, OHIO, FOR THE YEAR 2025 AND REPEALING ORDINANCE NUMBR 2025-072

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

Section 1: THAT THERE BE APPROPRIATED FROM THE FOLLOWING FUNDS AND AS FURTHER DETAILED IN THE SCHEDULE ATTACHED HERETO AS EXHIBIT "A" AND INCORPORATED HEREIN:

General Fund - 101

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
101	Total General Fund	\$ 18,518,266.00	\$ 11,125,128.00	\$ 20,581,289.00	\$ 50,224,683.00

Special Revenue Funds - 200

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
203	Police Pension	\$ 1,780,000.00	\$ -	\$ -	1,780,000.00
204	Street Construction & Maintenance	5,786,820.00	8,143,250.00	-	13,930,070.00
205	State Highway Maintenance	-	300,000.00	-	300,000.00
206	Motor Vehicle License Tax	-	400,000.00	-	400,000.00
207	Emergency Vehicle Fund	-	2,432,862.00	-	2,432,862.00
208	Fire Levy	9,663,800.00	1,164,505.00	-	10,828,305.00
209	Fire Pension	1,800,000.00	-	-	1,800,000.00
210	Southwest Emergency Dispatch Fund	3,717,783.00	208,600.00	-	3,926,383.00
211	Clerk of Court	-	34,000.00	-	34,000.00
212	Drainage Levy	-	1,523,000.00	-	1,523,000.00
213	Local Fiscal Recovery	40,320.00	-	350,000.00	390,320.00
214	Multi-Purpose Complex	3,868,310.00	2,288,165.00	-	6,156,475.00
215	Southwest General Hospital	-	375,155.00	-	375,155.00
216	Law Enforcement Federal Seizures	-	150,000.00	-	150,000.00
217	Law Enforcement State Seizures	-	5,000.00	-	5,000.00
218	Law Enforcement Drug Fine	-	20,000.00	-	20,000.00
219	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
220	Tree Fund	-	207,750.00	-	207,750.00
222	Community Diversion	-	3,000.00	-	3,000.00
223	Bond Escrow	-	733,500.00	-	733,500.00
224	Earned Benefits	355,000.00	-	-	355,000.00
225	One Ohio Settlement Fund	-	50,000.00	-	50,000.00
200	Total Special Revenue Funds	\$ 27,012,033.00	\$ 18,048,787.00	\$ 350,000.00	\$ 45,410,820.00

Debt Service Funds - 300

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
331	General Bond Retirement	\$ -	\$ 7,236,102.00	\$ -	7,236,102.00
333	Pearl Road TIF # 1	-	581,288.00	-	581,288.00
334	Royalton Road TIF	-	186,000.00	-	186,000.00
335	Pearl Road TIF # 2	-	65,000.00	-	65,000.00
336	Pearl Road TIF # 3	-	42,000.00	-	42,000.00
337	Westwood Commons TIF	-	72,149.53	-	72,149.53
338	Giant Eagle TIF	-	125,000.00	-	125,000.00
339	GETGO TIF	-	36,000.00	-	36,000.00
340	Clover Senior TIF	-	162,000.00	-	162,000.00
341	Pearl Road TIF # 4	-	278,000.00	-	278,000.00
342	Cane's/Chase TIF	-	22,000.00	-	22,000.00
343	Brighton Best TIF	-	3,700.00	-	3,700.00
344	Pearl North TIF	-	46,000.00	-	46,000.00
346	Camden Woods TIF	-	43,212.10	9,500.00	52,712.10
300	Total Debt Service Funds	\$ -	\$ 8,898,451.63	\$ 9,500.00	\$ 8,907,951.63

Capital Improvement Capital Project Funds - 400

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
441	Recreation Capital Improvement	\$ -	\$ 2,219,540.00	\$ -	\$ 2,219,540.00
442	General Capital Improvement	-	31,669,000.00	-	31,669,000.00
447	TIF Capital Improvements	-	324,835.00	-	324,835.00
448	Town Center Improvement Fund	-	4,760,000.00	-	4,760,000.00
400	Total Capital Project Funds	\$ -	\$ 38,973,375.00	\$ -	\$ 38,973,375.00

Enterprise Funds - 500

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
551	Sanitary Sewer	\$ 1,952,450.00	\$ 35,733,400.00	\$ -	\$ 37,685,850.00

Internal Service Fund - 600

Fund #	Fund Activity	Personal Service	Other	Transfers & Advances	Total
661	Health Insurance Reserve	\$ -	\$ 7,662,500.00	\$ -	\$ 7,662,500.00
664	Worker's Compensation Reserve	-	540,000.00	-	540,000.00
600	Total Internal Service Funds	\$ -	\$ 8,202,500.00	\$ -	\$ 8,202,500.00

Grand Total All Funds	\$ 47,482,749.00	\$ 120,981,641.63	\$ 20,940,789.00	\$ 189,405,179.63
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Itemized list of Transfers and Advances by Fund

Description	Amount
General Fund to Police Pension Fund	1,150,000.00
General Fund to Street Construction Fund	4,000,000.00
General Fund to Fire Vehicle Fund	800,000.00
General Fund to Fire Levy Fund	5,000,000.00
General Fund to Fire Pension Fund	1,200,000.00
General Fund to Southwest Dispatch Fund	1,531,289.00
General Fund to Multi-Complex Fund	3,500,000.00
General Fund to Tree Fund	100,000.00
General Fund to Earned Benefits Fund	300,000.00
General Fund to Recreation Capital Improvement Fund	500,000.00
General Fund to General Capital Improvement Fund	2,500,000.00
Total Transfers	\$ 20,581,289.00
Local Fiscal Recovery fund to General Fund	\$ 350,000.00
Camden Woods TIF fund to General Fund	9,500.00
Total Advance and Advance Repayments	\$ 359,500.00
Total Transfers, Advances and Advance Repayments	\$ 20,940,789.00

Section 2: That all expenditures within the fiscal year ending December 31, 2025 shall be made in accordance with the code accounts set forth above, and shall be made within the appropriations herein provided.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 4: AS AN ORDINANCE providing for the appropriation of monies and consistent with the City's Charter Article III, Section 13, this Ordinance shall take effect immediately upon its passage and approval by the Mayor, or otherwise at the earliest time allowed by law.

Approved: _____

President of Council

Mayor

Date Passed

Date Approved

Attest: _____

Clerk of Council

Yea

Nay

Carbone
Clark
Spring
Kaminski
Kosek
Roff
Short

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORD. No. 2025-109 Amended: _____
 1st Rdg. _____ Ref: _____
 2nd Rdg. _____ Ref: _____
 3rd Rdg. _____ Ref: _____

 Pub Hrg. _____ Ref: _____
 Adopted: _____ Defeated: _____

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT - page 1 of 2

Dept #	Department	Personal Services	Other	Transfers & Advances	Total
011410	Council	\$ 414,895.00	\$ 43,600.00	\$ -	\$ 458,495.00
011411	Mayors Office	334,420.00	16,800.00	-	351,220.00
015412	Police Department	11,944,800.00	2,491,550.00	-	14,436,350.00
011413	Human Resources	298,380.00	68,250.00	-	366,630.00
011414	Finance Department	500,575.00	17,500.00	-	518,075.00
011415	Legal Department	543,760.00	70,350.00	-	614,110.00
011416	Communication & Technology	902,011.00	926,300.00	-	1,828,311.00
011417	Building Department	1,138,514.00	236,600.00	-	1,375,114.00
011418	Mayors Court	170,530.00	261,000.00	-	431,530.00
011420	Rubbish Department	-	3,320,500.00	-	3,320,500.00
011421	Cemetery Department	150,350.00	400,678.00	-	551,028.00
011422	Architectural Board of Review	-	4,000.00	-	4,000.00
011423	Planning Commission	131,896.00	67,800.00	-	199,696.00
011424	Civil Service	-	40,200.00	-	40,200.00
011425	Board of Appeals	-	22,850.00	-	22,850.00
011428	Parks Department	139,070.00	543,500.00	-	682,570.00
011429	Public Safety	229,270.00	-	-	229,270.00
011430	General Miscellaneous	-	2,325,850.00	-	2,325,850.00
015434	Traffic Grant	36,285.00	-	-	36,285.00
011435	Economic Development	219,780.00	92,000.00	-	311,780.00
015415	OPIOID Grant	50,830.00	25,000.00	-	75,830.00
015414	Corrections Officers	1,312,900.00	150,800.00	-	1,463,700.00
011468	Non Government Transfers	-	-	20,581,289.00	20,581,289.00
Total General Fund		\$ 18,518,266.00	\$ 11,125,128.00	\$ 20,581,289.00	\$ 50,224,683.00
031000	Police Pension	1,780,000.00	-	-	1,780,000.00
046419	Street Repairs	4,696,210.00	5,815,000.00	-	10,511,210.00
046426	Traffic Signal Maintenance	271,810.00	462,250.00	-	734,060.00
046427	Snow Removal	-	870,000.00	-	870,000.00
046433	Municipal Garage	818,800.00	996,000.00	-	1,814,800.00
056000	State Highway Maintenance	-	300,000.00	-	300,000.00
066000	Motor Vehicle License Tax	-	400,000.00	-	400,000.00
075000	Emergency Vehicle Fund	-	2,432,862.00	-	2,432,862.00
085000	Fire Levy	9,663,800.00	820,305.00	-	10,484,105.00
085001	Fire Station Ward 1	-	132,200.00	-	132,200.00
085002	Fire Station Ward 2	-	34,500.00	-	34,500.00
085003	Fire Station Ward 3	-	35,000.00	-	35,000.00
085004	Fire Station Ward 4	-	142,500.00	-	142,500.00
095000	Fire Pension	1,800,000.00	-	-	1,800,000.00
103301	Southwest Dispatch	3,717,783.00	208,600.00	-	3,926,383.00
111000	Clerk of Court	-	34,000.00	-	34,000.00
121000	Drainage Levy	-	1,523,000.00	-	1,523,000.00
131000	Local Fiscal Recovery	40,320.00	-	350,000.00	390,320.00
143304	Sports Programs	330,750.00	337,700.00	-	668,450.00
143305	Recreation Administration	577,000.00	717,225.00	-	1,294,225.00
143306	Fitness	451,200.00	160,700.00	-	611,900.00
143309	Towncenter Park	317,010.00	126,700.00	-	443,710.00
143310	Aquatics	793,550.00	118,600.00	-	912,150.00
143311	Recreation Programs	134,000.00	103,500.00	-	237,500.00
143430	Special Events	-	46,190.00	-	46,190.00
143431	Old Town Hall	8,900.00	23,600.00	-	32,500.00
143439	Senior Services	673,700.00	373,450.00	-	1,047,150.00
143451	Recreation Maintenance	582,200.00	251,500.00	-	833,700.00
143500	Program Refunds	-	29,000.00	-	29,000.00
152000	Southwest General Hospital	-	375,155.00	-	375,155.00
165000	Law Enforcement Federal Seizures	-	150,000.00	-	150,000.00
175000	Law Enforcement State Seizures	-	5,000.00	-	5,000.00
185000	Law Enforcement Drug Fine	-	20,000.00	-	20,000.00
195000	Law Enforcement DWI/DUI	-	10,000.00	-	10,000.00
204000	Tree Maintenance	-	207,750.00	-	207,750.00
225000	Community Diversion	-	3,000.00	-	3,000.00
223100	Bond Escrow	-	733,500.00	-	733,500.00
224000	Earned Benefits	355,000.00	-	-	355,000.00
250000	One Ohio Settlement Fund	-	50,000.00	-	50,000.00
Total Special Revenue Funds		\$ 27,012,033.00	\$ 18,048,787.00	\$ 350,000.00	\$ 45,410,820.00

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT - page 2 of 2

Dept #	Department	Personal Service	Other	Transfers & Advances	Total
311000	General Bond Retirement	-	7,236,102.00	-	7,236,102.00
333000	Pearl Road TIF # 1	-	581,288.00	-	581,288.00
334000	Royalton Road TIF	-	186,000.00	-	186,000.00
335000	Pearl Road TIF # 2	-	65,000.00	-	65,000.00
336000	Pearl Road TIF # 3	-	42,000.00	-	42,000.00
337000	Westwood Commons TIF	-	72,149.53	-	72,149.53
338000	Giant Eagle TIF	-	125,000.00	-	125,000.00
339000	GETGO TIF	-	36,000.00	-	36,000.00
340000	Clover Senior TIF	-	162,000.00	-	162,000.00
341000	Pearl Road TIF # 4	-	278,000.00	-	278,000.00
342000	Cane's/Chase TIF	-	22,000.00	-	22,000.00
343000	Brighton Best TIF	-	3,700.00	-	3,700.00
344000	Pearl North TIF	-	46,000.00	-	46,000.00
346000	Camden Woods TIF	-	43,212.10	9,500.00	52,712.10
Total Debt Service		\$ -	\$ 8,898,451.63	\$ 9,500.00	\$ 8,907,951.63
413000	Recreation Capital Improvement	-	2,219,540.00	-	2,219,540.00
421000	General Capital Improvement	-	31,669,000.00	-	31,669,000.00
447100	Pearl & Whitney TIF	-	52,000.00	-	52,000.00
447102	Prospect & Albion TIF	-	21,000.00	-	21,000.00
447103	Goodyear & 5/3 TIF	-	5,100.00	-	5,100.00
447104	42/82 TIF	-	112,400.00	-	112,400.00
447105	Dunkin Donuts TIF	-	10,550.00	-	10,550.00
447106	Pearl & Lunn TIF	-	21,350.00	-	21,350.00
447107	Brighton Best TIF	-	-	-	-
447108	BrewKettle TIF	-	33,000.00	-	33,000.00
447109	Progressive Quality TIF	-	31,150.00	-	31,150.00
447110	Infinium TIF	-	2,135.00	-	2,135.00
447111	Sprague Road TIF	-	17,900.00	-	17,900.00
447112	Freddy's TIF	-	6,400.00	-	6,400.00
447113	Arby's TIF	-	5,500.00	-	5,500.00
447114	Strickland TIF	-	2,750.00	-	2,750.00
447115	Villia TIF	-	3,600.00	-	3,600.00
448108	Town Center Improvement Fund	-	4,760,000.00	-	4,760,000.00
Total Capital Projects		\$ -	\$ 38,973,375.00	\$ -	\$ 38,973,375.00
512501	Engineering and Administration	724,250.00	1,113,100.00	-	1,837,350.00
512502	Plant Expenditures	-	32,947,000.00	-	32,947,000.00
512503	Line Expenditures	1,228,200.00	529,500.00	-	1,757,700.00
512504	Sewer Capital Improvements	-	900,000.00	-	900,000.00
512505	Sewer Debt Payments	-	243,800.00	-	243,800.00
Total Sanitary Sewer		\$ 1,952,450.00	\$ 35,733,400.00	\$ -	\$ 37,685,850.00
661000	Health Insurance Reserve	-	7,662,500.00	-	7,662,500.00
664000	Workers Compensation Reserve	-	540,000.00	-	540,000.00
Total Internal Service		\$ -	\$ 8,202,500.00	\$ -	\$ 8,202,500.00
GRAND TOTAL		\$ 47,482,749.00	\$ 120,981,641.63	\$ 20,940,789.00	\$ 189,405,179.63

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 110

BY: Mayor Perciak and All Members of Council

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$10,000,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING A NEW MUNICIPAL FIRE AND EMERGENCY MEDICAL SERVICES STATION AND CLEARING, IMPROVING, PREPARING AND EQUIPPING ITS SITE, AND DECLARING AN EMERGENCY.

WHEREAS, the Director of Finance (the Fiscal Officer), as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 25 years and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the issuance of the Bonds, is 240 months from their date of issuance;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, OHIO, THAT:

Section 1. Authorized Principal Amount and Purpose of Anticipated Bonds. It is necessary to issue bonds of the City in an aggregate principal amount not to exceed \$10,000,000 (the Bonds) for the purpose of paying costs of constructing, furnishing, equipping and otherwise improving a new municipal fire and emergency medical services station and clearing, improving, preparing and equipping its site thereto.

Section 2. Estimated Bond Terms. The Bonds shall be dated approximately December 1, 2026, shall bear interest at the now estimated rate of 6% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 25 annual principal installments on December 1 of each year that are in such amounts that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable are substantially equal. The first interest payment on the Bonds is estimated to be June 1, 2027, and the first principal payment of the Bonds is estimated to be December 1, 2027.

Section 3. Authorized Principal Amount of Notes; Dating; Interest Rate. It is necessary to issue and this Council determines that notes in an aggregate principal amount not to exceed \$10,000,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds. The Notes shall be dated the date of issuance and shall mature one year from the date of issuance; provided that the Fiscal Officer may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that maturity date in the certificate awarding the Notes and signed in accordance with Section 6 (the Certificate of Award). The Notes shall bear interest at a rate not to exceed 6% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity or at any date of earlier prepayment as provided for in Section 4 and until the principal amount is paid or payment is provided for, subject to the paragraph immediately following. The aggregate principal amount of and rate of interest on the Notes shall be determined by the Fiscal Officer in the Certificate of Award.

If requested by the Original Purchaser (as defined in Section 6) and if the Fiscal Officer has determined it to be in the best interests of and financially advantageous to the City to participate

CITY OF STRONGSVILLE, OHIO
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in the Treasurer of State's Ohio Market Access Program (as described in Section 6(e)), the Notes may provide that, in the event that the City does not pay or make provision for payment at maturity of the debt charges on the Notes, the principal amount of the Notes shall bear interest at a different rate not to exceed the After Maturity Rate (as defined in the Standby Note Purchase Agreement defined and provided for in Section 6(e)) from the maturity date until the City pays or makes provision to pay that principal amount.

Section 4. Payment of Debt Charges; Paying Agent; Prepayment. The debt charges on the Notes shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America, as determined by the Fiscal Officer in the Certificate of Award, and shall be payable, without deduction for services of the City's paying agent, at the designated corporate trust office of Argent Institutional Trust Company, or at the designated corporate trust office or other office of a bank or trust company designated by the Fiscal Officer in the Certificate of Award, after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose, or at the office of the Fiscal Officer if agreed to by the Fiscal Officer and the Original Purchaser (the Paying Agent).

If agreed to by the Original Purchaser, the Notes shall be prepayable without penalty or premium at the option of the City prior to maturity (the Prepayment Date) as provided in this Ordinance and the Certificate of Award. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the principal amount of the Notes together with interest accrued thereon to the Prepayment Date. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date and the name and address of the Paying Agent, by certified or registered mail to the Original Purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Fiscal Officer may request the Original Purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 5. Execution of Notes; Book Entry System. The Notes shall be signed by the Mayor and the Fiscal Officer, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, provided that no Note shall be issued in a denomination less than \$100,000. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Fiscal Officer will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Fiscal Officer that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Fiscal Officer and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance. As used in this Section and this Ordinance:

"Book entry form" or "book entry system" means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the City and payable only to a Depository or its nominee, with such Notes deposited and maintained in the

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custody of the Depository or its agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company).

“Participant” means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and deposited and maintained in the custody of the Depository or its agent for that purpose, (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates, (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Fiscal Officer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Fiscal Officer does not or is unable to do so, the Fiscal Officer, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Fiscal Officer is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6. Award and Sale of the Notes.

(a) To the Original Purchaser. The Notes shall be sold at not less than par at private sale by the Fiscal Officer to the original purchaser designated by the Fiscal Officer in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance and the Certificate of Award. The Fiscal Officer shall sign the Certificate of Award evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate,

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are each authorized and directed to sign any transcript certificates, financial statements, paying agent agreement, note purchase agreement, placement agent agreement, term sheet and other commitments, documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

(b) Primary Offering Disclosure – Official Statement. The Mayor and the Fiscal Officer, on behalf of the City and in their official capacities, are authorized to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, an official statement in connection with the original issuance of the Notes, (ii) determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the City or is a final official statement for purposes of subsections (b)(1), (3) and (4) of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934 (the Rule), (iii) use and distribute, or authorize the use and distribution of, that official statement and any supplements thereto in connection with the original issuance of the Notes and (iv) complete and sign that official statement as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(c) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Notes, if an official statement is prepared as described in Section 6(b), the City agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule. In such case, the Mayor and the Fiscal Officer are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the City, in substantially the form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the City with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Fiscal Officer shall consult with and obtain legal advice from, as appropriate, the Director of Law and/or bond counsel or other qualified independent special counsel selected by the City. The Fiscal Officer, acting in the name and on behalf of the City, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the City of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(d) Application for Rating; Financing Costs. The Fiscal Officer is authorized to request a rating for the Notes from one or more nationally-recognized rating agencies in connection with the sale and issuance of the Notes. The expenditure of the amounts necessary to secure those rating(s) and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Notes is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Notes to the extent

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available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

(e) Ohio Market Access Program. If the Fiscal Officer determines in the Certificate of Award for it to be in the best interest of and financially advantageous to the City, the City shall participate in the Treasurer of State's Ohio Market Access Program.

The Standby Note Purchase Agreement (Standby Note Purchase Agreement) and Paying Agent Agreement (Paying Agent Agreement) are hereby authorized in the forms presented to this Council with such changes not materially adverse to the City as may be approved by the officers of the City executing the Standby Note Purchase Agreement and Paying Agent Agreement. The City acknowledges the agreement of the Treasurer of State in the Standby Note Purchase Agreement that, in the event the City is unable to repay the principal amount and accrued and unpaid interest of the Notes at their maturity, whether through its own funds or through the issuance of other obligations of the City, the Treasurer of State agrees (A) to purchase the Notes from the holders or beneficial owners thereof upon their presentation to the Treasurer of State for such purchase at a price of par plus accrued interest to maturity or (B) to purchase renewal notes of the City in a principal amount not greater than the principal amount of the Notes plus interest due at maturity, with such renewal notes bearing interest at the Renewal Note Rate (as defined in the Standby Note Purchase Agreement), maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days' notice, provided that in connection with the Treasurer of State's purchase of such renewal notes the City shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal notes are the legal, valid and binding general obligations of the City, and the principal of and interest on such renewal notes, unless paid from other sources, are to be paid from the proceeds of the levy of ad valorem taxes, within the ten-mill limitation imposed by law, on all property subject to ad valorem taxes levied by the City and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code, as amended, to the same extent that interest on the Notes is so excluded.

The officers signing the Notes are authorized to take all actions that may in their judgment reasonably be necessary to provide for the Standby Note Purchase Agreement, including but not limited to the inclusion of a notation on the form of the Notes providing notice to the holders or beneficial owners of the existence of the Standby Note Purchase Agreement and providing instructions to such holders or beneficial owners regarding the presentation of the Note for purchase by the Treasurer of State at stated maturity.

Section 7. Application of Note Proceeds. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8. Application and Pledge of Bond or Renewal Note Proceeds or Excess Funds. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

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Section 9. Provisions for Tax Levy. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due.

In each year, to the extent money from the municipal income tax is available for the payment of the debt charges on the Notes and Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of the money so available and appropriated in compliance with the covenant hereinafter set forth. To the extent necessary, the debt charges on the Notes and Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and laws of the State of Ohio; and the City hereby covenants, subject and pursuant to such authority, including particularly Sections 133.05(B)(7) and 5705.51(A)(5) and (D) of the Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in this Section in any way diminishes the pledge of the full faith and credit and property taxing power of the City to the prompt payment of the debt charges on the Notes and Bonds.

Section 10. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, as the fiscal officer, or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation of the Notes as "qualified tax-exempt obligations" if such designation is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the

City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Section 11. Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a copy of the signed Certificate of Award to the Cuyahoga County Fiscal Officer.

Section 12. Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13. Retention of Bond and Disclosure Counsel. In connection with the issuance of the Notes, the legal services of Squire Patton Boggs (US) LLP, as bond counsel and, if applicable, disclosure counsel, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Fiscal Officer, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county, municipality or other political subdivision, or of the City, or the execution of public trusts.

Section 14. Retention of Municipal Advisor. In connection with the issuance of the Notes, the municipal advisory services of MAS Financial Advisory Services LLC, as municipal advisor, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Fiscal Officer, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2025 – 110
Page 8

Section 15. Compliance with Open Meeting Requirements. 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 committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 16. Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 17. Declaration of Emergency; Effective Date. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Notes at the earliest possible date, which is necessary to make their proceeds available to enable the City to enter into contract(s) for the improvement which is needed to timely and efficiently provide municipal fire and emergency medical services to City residents and thereby better protect their property and provide for their safety; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

President of Council

Approved: _____
Mayor

Date Passed: _____

Date Approved: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Attest: _____
Clerk of Council

Ord. No. 2025-110 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

FISCAL OFFICER'S CERTIFICATE

TO THE COUNCIL OF THE CITY OF STRONGSVILLE, OHIO:

As fiscal officer of the City of Strongsville, Ohio, I certify in connection with your proposed issue of not to exceed \$10,000,000 of notes (the Notes), to be issued in anticipation of the issuance of bonds (the Bonds), for the purpose of paying costs of constructing, furnishing, equipping and otherwise improving a new municipal fire and emergency medical services station and clearing, improving, preparing and equipping its site (the improvement), that:

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is 25 years, being my estimate of the life or period of usefulness of the improvement; if and to the extent a portion of the proceeds of the Bonds may be determined to be allocated to a class or classes having a maximum maturity of less than 25 years but in excess of five years, then the maximum maturity of the Bonds would still be at least 25 years by reason of a sufficient portion of the proceeds of the Bonds allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of 25 years. If notes in anticipation of the related Bonds are outstanding later than the last day of December of the fifth year following the year of issuance of the original issue of notes, the period in excess of those five years shall be deducted from that maximum maturity of the related Bonds.
3. The maximum maturity of the Notes is 240 months from their date of issuance.

Dated: October 2, 2025



Director of Finance
City of Strongsville, Ohio

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 111

BY: Mayor Perciak and All Members of Council

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$12,700,000 FOR THE PURPOSE OF REFUNDING FOR DEBT CHARGES SAVINGS CERTAIN OF THE CITY'S OUTSTANDING VARIOUS PURPOSE REFUNDING BONDS, SERIES 2016, DATED JULY 21, 2016, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance Nos. 2015-209 and 2015-210, each passed on October 19, 2015, there were issued \$16,480,000 Various Purpose Refunding Bonds, Series 2016, dated July 21, 2016 (the Series 2016 Bonds), for the purposes stated in Section 2, which Series 2016 Bonds are currently outstanding in the aggregate principal amount of \$13,025,000 and will mature on December 1 in the years 2025 through 2034 (collectively, the Outstanding Bonds); and

WHEREAS, this Council finds and determines that it is necessary and in the best interest of the City to refund all or a portion of the Outstanding Bonds maturing on December 1 in the years 2026 through 2034 (the Refunded Bonds); and

WHEREAS, this Council finds and determines that it is necessary and in the best interest of the City to issue the Bonds described in Section 2 to provide funds sufficient for that purpose, including the payment of expenses properly allocable to that refunding and to the issuance of the Bonds; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvements described in Section 2 was, at the time of issuance of the City's (i) Various Purpose Improvement Notes, Series 2008-1, dated March 25, 2008, (ii) Various Purpose Improvement Notes, Series 2008-2, dated November 4, 2008, and (iii) Street Improvement Bonds, Series 2009, dated December 8, 2009, as applicable, at least five years, and the estimated maximum maturity of the Bonds described in clause (i)(A) of Section 2 is not later than December 1, 2034, and of the Bonds described in clauses (i)(B), (C) and (D) and (ii) of Section 2 is not later than December 1, 2029;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, OHIO, THAT:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

"Authorized Denominations" means the denomination of \$5,000 or any whole multiple thereof.

"Bond proceedings" means, collectively, this Ordinance, the Final Terms Certificate and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the City and the Original Purchaser, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means the bank or trust company appointed pursuant to Section 4 or in the Final Terms Certificate as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Bond Registrar Agreement and until a successor Bond Registrar shall have become such pursuant to the provisions of the Bond Registrar Agreement and, thereafter, “Bond Registrar” shall mean the successor Bond Registrar.

“Bond Registrar Agreement” means the Bond Registrar Agreement between the City and the Bond Registrar, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 4.

“Bonds” means, together, the Serial Bonds and the Term Bonds, each as is designated as such in the Final Terms Certificate.

“Book entry form” or “book entry system” means a form or system under which (i) the ownership of book entry interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bond certificates in fully registered form are issued by the City only to a Depository or its nominee as registered owner, with the Bonds deposited and maintained in the custody of the Depository or its agent. The book entry maintained by others than the City is the record that identifies the owners of book entry interests in those Bonds and that principal and interest.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6, which shall constitute the continuing disclosure agreement made by the City for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of book entry interests in Bonds or the principal of and interest on Bonds, and to effect

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transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company).

“Escrow Agreement” means the Escrow Agreement between the City and the Escrow Trustee, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 8.

“Escrow Fund” means the Escrow Fund established pursuant to Section 9.

“Escrow Trustee” means the bank or trust company appointed pursuant to Section 8 or in the Final Terms Certificate as the initial escrow trustee with respect to the Refunded Bonds under the Escrow Agreement and until a successor Escrow Trustee shall have become such pursuant to the provisions of the Escrow Agreement and, thereafter, “Escrow Trustee” shall mean the successor Escrow Trustee.

“Final Terms Certificate” means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

“Fiscal Officer” means the Director of Finance of the City.

“Interest Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, each June 1 and December 1, commencing June 1, 2026, in the years Bonds are outstanding.

“Mayor” means the Mayor of the City.

“Municipal Advisor” means MAS Financial Advisory Services LLC.

“Original Purchaser” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, Raymond James & Associates, Inc.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, December 1 in each of the years from and including 2026 to and including 2034, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

“Refunded Bonds” means those of the City’s outstanding Various Purpose Refunding Bonds, Series 2016, dated July 21, 2016, and maturing on December 1 in the years 2026 through 2034, determined by the Fiscal Officer in the Final Terms Certificate to be necessary and in the best interest of the City to be refunded for debt charges savings.

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“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the Securities and Exchange Commission.

“Serial Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“Term Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City in one lot in the maximum principal amount of \$12,700,000 (the Bonds) for the purpose of refunding for debt charges savings certain of the City’s outstanding Various Purpose Refunding Bonds, Series 2016, dated July 21, 2016, which were issued for the purpose of advance refunding certain of the City’s then-outstanding (i) Various Purpose Bonds, Series 2009, dated May 13, 2009, which were issued for the purpose of (A) renovating, expanding, constructing an addition to, improving the site of, furnishing, equipping and otherwise improving the municipal complex located at 18688 Royalton Road to house police, jail and law enforcement facilities and other municipal offices and functions, (B) improving, in cooperation with Cuyahoga County, the intersection of Drake Road and Howe Road and the approaches to that intersection in the City by grading, draining, widening, paving, constructing curbs, installing storm sewers, catch basins, manholes, fire hydrants and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto, (C) improving the City’s recreation system by acquiring real estate and interests therein and (D) improving, in cooperation with Cuyahoga County, the intersection of Royalton Road and West 130th Street and the approaches to that intersection in the City by grading, draining, widening, paving, lighting, constructing curbs, installing sanitary sewers, storm sewers, catch basins, manholes and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto, and (ii) Street Improvement Bonds, Series 2009, dated December 8, 2009, which were issued for the purpose of paying a portion of the cost of improving: Pearl Road from a point approximately 700 feet south of Drake Road thence northerly to Shurmer Road by grading, draining, widening, paving, constructing sidewalks, curbs and gutters, replacing and constructing culverts, installing water lines, valves, service connections, storm sewers, catch basins, manholes, curb ramps and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto; Howe Road from Royalton Road thence southerly to Boston Road by resurfacing, reconstructing, sidewalks, curbs and catch basins, installing curb ramps, and otherwise improving the same, all together with the necessary appurtenances thereto; and such other streets as set forth in plans hereafter approved by Council.

The aggregate principal amount of Bonds to be issued shall not exceed \$12,700,000 and shall be issued in an amount determined by the Fiscal Officer in the Final Terms Certificate to be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose for which the Bonds are to be issued, including the payment of any expenses properly allocable to the refunding of the Refunded Bonds and the issuance of the Bonds.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Bonds shall be dated as provided in the Final Terms Certificate, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) **Interest Rates and Interest Payment Dates.** The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Final Terms Certificate. Interest on the Bonds shall be payable at such rate or rates on each Interest Payment Date until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) **Principal Payment Schedule.** The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements (as hereinafter defined and described) on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Final Terms Certificate, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

Consistent with the foregoing and in accordance with the Fiscal Officer's determination of the best interest of and financial advantages to the City, the Fiscal Officer shall specify in the Final Terms Certificate (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) **Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts.** The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such as to demonstrate debt charges savings to the City due to the refunding of the Refunded Bonds, taking into account all expenses related to that refunding and issuance of the Bonds.

(d) **Payment of Debt Charges.** The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar

as paying agent. Principal of and any premium on the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar designated in the Final Terms Certificate or, if not so designated, then at the principal corporate trust office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of and interest and any premium on the Bonds shall be payable in the manner provided in any agreement entered into by the Fiscal Officer, in the name and on behalf of the City, in connection with the book entry system.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those dates, for which provision is made in the Final Terms Certificate (such dates and amounts being the Mandatory Sinking Fund Redemption Requirements).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that date the principal amount of Term Bonds payable on that date pursuant to Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered. That option shall be exercised by the City on or before the 15th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the Fiscal Officer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the Fiscal Officer, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so redeemed or purchased and canceled.

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Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities, if any, specified in the Final Terms Certificate shall be subject to redemption by and at the sole option of the City, in whole or in part in whole multiples of \$5,000, on the dates, in the years and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the Fiscal Officer in the Final Terms Certificate; provided that the redemption price for the earliest optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Fiscal Officer to the Bond Registrar, given upon the direction of this Council through a resolution or an ordinance. That notice shall specify the redemption date and the principal amount of each maturity of Bonds and interest rate within a maturity to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity or interest rate within a maturity are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity and interest rate are to be redeemed, the selection of Bonds of that maturity and interest rate to be redeemed, or portions thereof in amounts of \$5,000 or any whole multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (i) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (ii) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions

thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to Sections 3(d) and 5, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, the City's Charter, this Ordinance and the Final Terms Certificate.

Argent Institutional Trust Company is appointed to act as the initial Bond Registrar; provided, however, that the Fiscal Officer is authorized to appoint a different Bond Registrar in the Final Terms Certificate after determining that such bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that

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purpose. The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Bond Registrar Agreement, in substantially the form as is now on file with the Clerk of Council. The Bond Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Registrar Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Bond Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office set forth in the Final Terms Certificate. Subject to the provisions of this Section and Section 3(d), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar designated in the Final Terms Certificate, or if not so designated, then at the principal corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Ordinance, if the Fiscal Officer determines in the Final Terms Certificate that it is in the best interest of and financially advantageous to the City, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and so long as a book entry system is utilized, (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity and interest rate within a maturity and registered in the name of the Depository or its nominee, as registered owner, and deposited and maintained in the custody of the Depository or its designated agent which may be the Bond Registrar; (ii) the book entry interest owners of Bonds in book entry form shall not have any right to receive Bonds in the form of physical securities or certificates; (iii) ownership of book entry interests in Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Fiscal Officer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Fiscal Officer does not or is unable to do so, the Fiscal Officer, after making provision for notification of the book entry interest owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Fiscal Officer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with a book entry system for the Bonds.

Section 6. Sale of the Bonds.

(a) To the Original Purchaser. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount, as shall be determined by the Fiscal Officer in the Final Terms Certificate, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Final Terms Certificate, in accordance with law and the provisions of this Ordinance and the Bond Purchase Agreement. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Final Terms Certificate may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

(b) Final Terms Certificate and Bond Purchase Agreement. The Fiscal Officer shall sign and deliver the Final Terms Certificate and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Bond Purchase Agreement between the City and the Original Purchaser, in substantially the form as is now on file with the Clerk of Council, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Bond Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Purchase Agreement or amendments thereto.

(c) Primary Offering Disclosure – Official Statement. The Mayor and the Fiscal Officer, on behalf of the City and in their official capacities, are authorized to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, an official statement in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the City or is a final official statement for purposes of Sections 15c2-12(b)(1), (3) and (4) of the Rule, (iii) use and distribute, or authorize the use and distribution of, that official statement and any supplements thereto in connection with the original issuance of the Bonds and (iv) complete and sign that official statement as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(d) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the City agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule.

The Mayor and the Fiscal Officer are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the City, in substantially the form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the City with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Fiscal Officer shall consult with and obtain legal advice from, as appropriate, the Director of Law and/or bond counsel or other qualified independent special counsel selected by the City. The Fiscal Officer, acting in the name and on behalf of the City, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the City of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(e) Application for Ratings; Financing Costs. If, in the judgment of the Fiscal Officer, the filing of an application for a rating on the Bonds by one or more nationally-recognized rating agencies is in the best interest of and financially advantageous to the City, the Fiscal Officer is authorized to prepare and submit those applications, to provide to each such agency such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating, except to the extent paid by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The Fiscal Officer is hereby authorized, to the extent necessary or required, to enter into any agreements, in the name of and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with obtaining such ratings.

The expenditure of the amounts necessary to secure that rating or those ratings and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7. Refunding; Call of Refunded Bonds. This Council determines that it is necessary and in the best interest of the City to refund the Refunded Bonds. The Fiscal Officer is authorized and directed to give to Argent Institutional Trust Company (as successor to The Huntington National Bank), as the authenticating agent, bond registrar, transfer agent and paying agent for the Refunded Bonds, written notice of the call for redemption, and the Refunded Bonds shall be redeemed in accordance with the Original Bond Legislation. The City covenants for the benefit of the holders of the Refunded Bonds and of the Bonds, that it will at no time on or after the Closing Date take actions to modify or rescind that call for prior redemption, and that it will take, and will cause the bond registrar and paying agent for the Refunded Bonds to take, all steps required by the terms of the Refunded Bonds to make and perfect that call for prior redemption.

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Section 8. Escrow Trustee. Argent Institutional Trust Company is hereby appointed as the initial Escrow Trustee with respect to the refunding of the Refunded Bonds; provided, however, that the Fiscal Officer is authorized to appoint a different Escrow Trustee in the Final Terms Certificate after determining that such bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose. The Escrow Trustee is authorized and directed to cause notice of the refunding of the Refunded Bonds to be given in accordance with the Escrow Agreement. The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Escrow Agreement between the City and the Escrow Trustee, in substantially the form as is now on file with the Clerk of Council. The Escrow Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Escrow Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement (including the fees and expenses of a mathematical verification agent to be appointed by the Fiscal Officer in the Final Terms Certificate), except to the extent paid or reimbursed by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

Section 9. Escrow Fund. There is created under the Escrow Agreement a trust fund designated the “City of Strongsville Series 2016 Bonds Escrow Fund” or such other designation made in the Escrow Agreement, which shall be held and maintained by the Escrow Trustee in trust for the registered owners of the Refunded Bonds and is pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The Fiscal Officer is hereby authorized and directed to pay or cause to be paid to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the Fiscal Officer to be applied for that purpose and (ii) proceeds from the sale of the Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Bonds as determined by the Fiscal Officer, in the amount required, together with the funds referred to in clause (i), if any, to provide for the defeasance of the Refunded Bonds. Those funds are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement.

The funds so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of principal of and interest on the Refunded Bonds as provided in the Escrow Agreement.

If U.S. Treasury Securities – State and Local Government Series are to be purchased for the Escrow Fund, the Original Purchaser and the Escrow Trustee are hereby specifically authorized to file, on behalf of the City, subscriptions for the purchase and issuance of those U.S. Treasury Securities – State and Local Government Series. If, in the judgment of the Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in

CITY OF STRONGSVILLE, OHIO

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the best interest of and financially advantageous to the City, the Fiscal Officer or any other officer of the City, on behalf of the City and in the Fiscal Officer's official capacity, may purchase and deliver such obligations, engage the services of a municipal advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services, except to the extent paid by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 10. Application of Proceeds. The proceeds from the sale of the Bonds (except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Bonds as determined by the Fiscal Officer) shall be paid into the Escrow Fund as provided in Section 9. Any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Bonds, as determined by the Fiscal Officer, shall be paid into the proper fund or funds. Any proceeds representing accrued interest shall be paid into the Bond Retirement Fund. The proceeds from the sale of the Bonds (except any accrued interest) are appropriated and shall be used for the purpose for which the Bonds are being issued.

Section 11. Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

To the extent necessary, the debt charges on the Bonds shall be paid from moneys available in the "TIF Funds" (as defined in Ordinance No. 2015-209, passed on October 19, 2015), and the City hereby covenants, subject to such authority, including particularly Section 133.04(B)(8) of the Revised Code, to appropriate annually from moneys available in the TIF Funds such amount as is necessary to meet such annual debt charges. In each year to the extent service payments in lieu of taxes or other funds are available for the payment of debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of other funds so available and appropriated.

In each year, to the extent money from the municipal income tax is available for the payment of the debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of the money so available and appropriated in compliance with the covenant hereinafter set forth. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and laws of the State of Ohio; and the City hereby covenants, subject and pursuant to such authority, including particularly Sections 133.05(B)(7) and 5705.51(A)(5) and (D) of the Revised Code, to appropriate

annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in this Section in any way diminishes the pledge of the full faith and credit and property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 12. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is

necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 13. Certification and Delivery of Ordinance and Final Terms Certificate. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a copy of the signed Final Terms Certificate to the Cuyahoga County Fiscal Officer.

Section 14. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 11) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 15. Retention of Bond and Disclosure Counsel. In connection with the issuance of the Bonds, the legal services of Squire Patton Boggs (US) LLP, as bond and disclosure counsel, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county, municipality or other political subdivision, or of this City, or the execution of public trusts.

Section 16. Retention of Municipal Advisor. In connection with the issuance of the Bonds, the municipal advisory services of MAS Financial Advisory Services LLC, as municipal advisor, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 17. Repeal of Prior Ordinance. Ordinance No. 2020-134, passed by this Council on October 5, 2020, regarding a prior authorization of the issuance of the Bonds, is hereby repealed in its entirety.

Section 18. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and of 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 of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 19. Declaration of Emergency; Effective Date. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Ordinance is required to be immediately effective in order to enable the City to sell the Bonds at the earliest possible date, which is necessary to enable the City to refund the Refunded Bonds upon terms in the best interest of and advantageous to the City and thereby to achieve debt charges savings available under current favorable market conditions; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

Ord. No. 2025-111 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

SUPPLEMENTAL FISCAL OFFICER'S CERTIFICATE

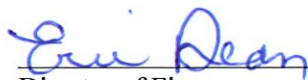
TO THE COUNCIL OF THE CITY OF STRONGSVILLE, OHIO:

As fiscal officer of the City of Strongsville, Ohio, and supplementing prior certificates, I certify in connection with your proposed issue of bonds in the maximum principal amount of \$12,700,000 (the Bonds) for the purpose of refunding for debt charges savings certain of the City's outstanding Various Purpose Refunding Bonds, Series 2016, dated July 21, 2016 (the Refunded Bonds), which were issued for the purpose of advance refunding certain of the City's then-outstanding (i) Various Purpose Bonds, Series 2009, dated May 13, 2009 (the Series 2009 Various Purpose Bonds), which were issued for the purpose of (A) renovating, expanding, constructing an addition to, improving the site of, furnishing, equipping and otherwise improving the municipal complex located at 18688 Royalton Road to house police, jail and law enforcement facilities and other municipal offices and functions (Project No. 1), (B) improving, in cooperation with Cuyahoga County, the intersection of Drake Road and Howe Road and the approaches to that intersection in the City by grading, draining, widening, paving, constructing curbs, installing storm sewers, catch basins, manholes, fire hydrants and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto (Project No. 2), (C) improving the City's recreation system by acquiring real estate and interests therein (Project No. 3) and (D) improving, in cooperation with Cuyahoga County, the intersection of Royalton Road and West 130th Street and the approaches to that intersection in the City by grading, draining, widening, paving, lighting, constructing curbs, installing sanitary sewers, storm sewers, catch basins, manholes and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto (Project No. 4), and (ii) Street Improvement Bonds, Series 2009, dated December 8, 2009 (the Series 2009 Street Bonds), which were issued for the purpose of paying a portion of the cost of improving: Pearl Road from a point approximately 700 feet south of Drake Road thence northerly to Shurmer Road by grading, draining, widening, paving, constructing sidewalks, curbs and gutters, replacing and constructing culverts, installing water lines, valves, service connections, storm sewers, catch basins, manholes, curb ramps and traffic control devices, acquiring any necessary real estate or interests therein, and otherwise improving the same, all together with the necessary appurtenances thereto; Howe Road from Royalton Road thence southerly to Boston Road by resurfacing, reconstructing, sidewalks, curbs and catch basins, installing curb ramps, and otherwise improving the same, all together with the necessary appurtenances thereto; and such other streets as set forth in plans hereafter approved by Council (Project No. 5), that:

1. The estimated life or period of usefulness of the improvements described above was, at the time of issuance of (i) the City's Various Purpose Improvement Notes, Series 2008-1, dated March 25, 2008, (ii) the City's Various Purpose Improvement Notes, Series 2008-2, dated November 4, 2008, and (iii) the Series 2009 Street Bonds, as applicable, at least five years.

2. The estimated maximum maturity of the Bonds, calculated in accordance with Sections 133.20 and 133.34(A)(3) of the Revised Code, is not later than December 1, 2034, as to Project No. 1, and not later than December 1, 2029, as to Project No. 2, Project No. 3, Project No. 4 and Project No. 5, which is the final maturity date for the applicable portions of the Refunded Bonds and was calculated consistently with the provisions of Section 133.20 of the Revised Code.

Dated: October 2, 2025



Director of Finance
City of Strongsville, Ohio

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 112

BY: Mayor Perciak and All Members of Council

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$4,500,000 FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING RECREATIONAL FACILITIES AS THE CITY'S TOWN CENTER PROJECT, INCLUDING CONSTRUCTION OF A PAVILION, GAZEBO AND STORAGE BUILDINGS, A SPLASH PAD/WATER FEATURE, PLAYGROUNDS, TENNIS, PICKLEBALL, VOLLEYBALL AND BASKETBALL COURTS, MULTIPURPOSE WALKWAYS, RELATED STREET IMPROVEMENTS INCLUDING A ROUNDABOUT, AND EQUIPPING AND IMPROVING THE SITE THEREOF, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2024-171, passed on November 4, 2024, and a Certificate of Award signed by the Director of Finance pursuant to that Ordinance, there were issued \$4,500,000 of notes (the Outstanding Notes) in anticipation of the issuance of bonds for the purpose stated in Section 2 as a part of a consolidated issue of \$6,865,000 Various Purpose Notes, Series 2024, which Outstanding Notes mature on December 10, 2025; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is 20 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, OHIO, THAT:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means the denomination of \$5,000 or any whole multiple thereof.

“Bond proceedings” means, collectively, this Ordinance, the Final Terms Certificate and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the City and the Original Purchaser, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

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“Bond Registrar” means the bank or trust company appointed pursuant to Section 4 or in the Final Terms Certificate as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Bond Registrar Agreement and until a successor Bond Registrar shall have become such pursuant to the provisions of the Bond Registrar Agreement and, thereafter, “Bond Registrar” shall mean the successor Bond Registrar.

“Bond Registrar Agreement” means the Bond Registrar Agreement between the City and the Bond Registrar, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 4.

“Bonds” means, together, the Serial Bonds and the Term Bonds, each as is designated as such in the Final Terms Certificate.

“Book entry form” or “book entry system” means a form or system under which (i) the ownership of book entry interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bond certificates in fully registered form are issued by the City only to a Depository or its nominee as registered owner, with the Bonds deposited and maintained in the custody of the Depository or its agent. The book entry maintained by others than the City is the record that identifies the owners of book entry interests in those Bonds and that principal and interest.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6, which shall constitute the continuing disclosure agreement made by the City for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of book entry interests in Bonds or the principal of and interest on Bonds, and to effect transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company).

“Final Terms Certificate” means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the

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Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

“Fiscal Officer” means the Director of Finance of the City.

“Interest Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, each June 1 and December 1, commencing June 1, 2026, in the years Bonds are outstanding.

“Mayor” means the Mayor of the City.

“Municipal Advisor” means MAS Financial Advisory Services LLC.

“Original Purchaser” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, Raymond James & Associates, Inc.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, December 1 in each of the years from and including 2026 to and including 2045, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the Securities and Exchange Commission.

“Serial Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“Term Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City in one lot in the maximum principal amount of \$4,500,000 (the Bonds) for the purpose of paying costs of constructing, furnishing, equipping and otherwise improving recreational facilities as the City’s Town Center project, including construction of a pavilion, gazebo and storage buildings, a splash pad/water

feature, playgrounds, tennis, pickleball, volleyball and basketball courts, multipurpose walkways, related street improvements including a roundabout, and equipping and improving the site thereof, together with all necessary related improvements and appurtenances thereto.

The aggregate principal amount of Bonds to be issued shall not exceed \$4,500,000 and shall be issued in an amount determined by the Fiscal Officer in the Final Terms Certificate to be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Bonds shall be dated as provided in the Final Terms Certificate, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) **Interest Rates and Interest Payment Dates.** The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Final Terms Certificate. Interest on the Bonds shall be payable at such rate or rates on each Interest Payment Date until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) **Principal Payment Schedule.** The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements (as hereinafter defined and described) on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Final Terms Certificate, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

Consistent with the foregoing and in accordance with the Fiscal Officer's determination of the best interest of and financial advantages to the City, the Fiscal Officer shall specify in the Final Terms Certificate (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) **Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts.** The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of

those payments in any other such fiscal year and (ii) the true interest cost of the Bonds shall not exceed 6%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of and any premium on the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar designated in the Final Terms Certificate or, if not so designated, then at the principal corporate trust office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of and interest and any premium on the Bonds shall be payable in the manner provided in any agreement entered into by the Fiscal Officer, in the name and on behalf of the City, in connection with the book entry system.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those dates, for which provision is made in the Final Terms Certificate (such dates and amounts being the Mandatory Sinking Fund Redemption Requirements).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that date the principal amount of Term Bonds payable on that date pursuant to Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered. That option shall be exercised by the City on or before the 15th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the Fiscal Officer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the Fiscal Officer, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than

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through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities, if any, specified in the Final Terms Certificate shall be subject to redemption by and at the sole option of the City, in whole or in part in whole multiples of \$5,000, on the dates, in the years and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the Fiscal Officer in the Final Terms Certificate; provided that (i) the earliest optional redemption date shall not be more than 10½ years after the Closing Date and (ii) the redemption price for the earliest optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Fiscal Officer to the Bond Registrar, given upon the direction of this Council through a resolution or an ordinance. That notice shall specify the redemption date and the principal amount of each maturity of Bonds and interest rate within a maturity to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity or interest rate within a maturity are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity and interest rate are to be redeemed, the selection of Bonds of that maturity and interest rate to be redeemed, or portions thereof in amounts of \$5,000 or any whole multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (i) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed

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for redemption and any premium), and (ii) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to Sections 3(d) and 5, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the

provisions of Chapter 133 of the Revised Code, the City's Charter, this Ordinance and the Final Terms Certificate.

Argent Institutional Trust Company is appointed to act as the initial Bond Registrar; provided, however, that the Fiscal Officer is authorized to appoint a different Bond Registrar in the Final Terms Certificate after determining that such bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose. The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Bond Registrar Agreement, in substantially the form as is now on file with the Clerk of Council. The Bond Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Registrar Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Bond Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office set forth in the Final Terms Certificate. Subject to the provisions of this Section and Section 3(d), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar designated in the Final Terms Certificate, or if not so designated, then at the principal corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the

designated office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Ordinance, if the Fiscal Officer determines in the Final Terms Certificate that it is in the best interest of and financially advantageous to the City, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and so long as a book entry system is utilized, (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity and interest rate within a maturity and registered in the name of the Depository or its nominee, as registered owner, and deposited and maintained in the custody of the Depository or its designated agent which may be the Bond Registrar; (ii) the book entry interest owners of Bonds in book entry form shall not have any right to receive Bonds in the form of physical securities or certificates; (iii) ownership of book entry interests in Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Fiscal Officer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Fiscal Officer does not or is unable to do so, the Fiscal Officer, after making provision for notification of the book entry interest owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee,

all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Fiscal Officer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with a book entry system for the Bonds.

Section 6. Sale of the Bonds.

(a) To the Original Purchaser. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount, as shall be determined by the Fiscal Officer in the Final Terms Certificate, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Final Terms Certificate, in accordance with law and the provisions of this Ordinance and the Bond Purchase Agreement. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Final Terms Certificate may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

(b) Final Terms Certificate and Bond Purchase Agreement. The Fiscal Officer shall sign and deliver the Final Terms Certificate and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Bond Purchase Agreement between the City and the Original Purchaser, in substantially the form as is now on file with the Clerk of Council, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Bond Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Purchase Agreement or amendments thereto.

(c) Primary Offering Disclosure – Official Statement. The Mayor and the Fiscal Officer, on behalf of the City and in their official capacities, are authorized to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, an official statement in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the City or is a final official statement for purposes of Sections 15c2-12(b)(1), (3) and (4) of the Rule, (iii) use and distribute, or authorize the use and distribution of, that official statement and any supplements thereto in connection with the original issuance of the Bonds and (iv) complete and sign that official statement as so approved together with such certificates, statements or other

documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(d) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the City agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule. The Mayor and the Fiscal Officer are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the City, in substantially the form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the City with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Fiscal Officer shall consult with and obtain legal advice from, as appropriate, the Director of Law and/or bond counsel or other qualified independent special counsel selected by the City. The Fiscal Officer, acting in the name and on behalf of the City, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the City of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(e) Application for Ratings; Financing Costs. If, in the judgment of the Fiscal Officer, the filing of an application for a rating on the Bonds by one or more nationally-recognized rating agencies is in the best interest of and financially advantageous to the City, the Fiscal Officer is authorized to prepare and submit those applications, to provide to each such agency such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating, except to the extent paid by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The Fiscal Officer is hereby authorized, to the extent necessary or required, to enter into any agreements, in the name of and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with obtaining such ratings.

The expenditure of the amounts necessary to secure that rating or those ratings and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7. Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

In each year, to the extent money from the municipal income tax is available for the payment of the debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of the money so available and appropriated in compliance with the covenant hereinafter set forth. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and laws of the State of Ohio; and the City hereby covenants, subject and pursuant to such authority, including particularly Sections 133.05(B)(7) and 5705.51(A)(5) and (D) of the Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in this Section in any way diminishes the pledge of the full faith and credit and property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 8. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the

CITY OF STRONGSVILLE, OHIO

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burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 9. Certification and Delivery of Ordinance and Final Terms Certificate. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a copy of the signed Final Terms Certificate to the Cuyahoga County Fiscal Officer.

Section 10. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11. Retention of Bond and Disclosure Counsel. In connection with the issuance of the Bonds, the legal services of Squire Patton Boggs (US) LLP, as bond and disclosure counsel, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county, municipality or other political subdivision, or of this City, or the execution of public trusts.

Section 12. Retention of Municipal Advisor. In connection with the issuance of the Bonds, the municipal advisory services of MAS Financial Advisory Services LLC, as municipal advisor, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative

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discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 13. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and of 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 of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 14. Declaration of Emergency; Effective Date. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Ordinance is required to be immediately effective in order to enable the City to sell the Bonds at the earliest possible date, which is necessary to enable the City to retire timely the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

Ord. No. 2025-112 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

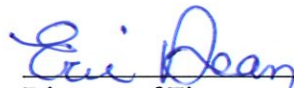
FISCAL OFFICER'S CERTIFICATE

TO THE COUNCIL OF THE CITY OF STRONGSVILLE, OHIO:

As fiscal officer of the City of Strongsville, Ohio, I certify in connection with your proposed issue of bonds in the maximum principal amount of \$4,500,000 (the Bonds) for the purpose of paying costs of constructing, furnishing, equipping and otherwise improving recreational facilities as the City's Town Center project, including construction of a pavilion, gazebo and storage buildings, a splash pad/water feature, playgrounds, tennis, pickleball, volleyball and basketball courts, multipurpose walkways, related street improvements including a roundabout, and equipping and improving the site thereof, together with all necessary related improvements and appurtenances thereto (the improvement), that:

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is 20 years, being my estimate of the life or period of usefulness of the improvement; if and to the extent a portion of the proceeds of the Bonds may be determined to be allocated to a class or classes having a maximum maturity of less than 20 years but in excess of five years, then the maximum maturity of the Bonds would still be at least 20 years by reason of a sufficient portion of the proceeds of the Bonds allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of 20 years.

Dated: October 2, 2025



Director of Finance
City of Strongsville, Ohio

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2025 – 113

BY: Mayor Perciak and All Members of Council

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$7,550,000 FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING, INSTALLING, RECONSTRUCTING AND REHABILITATING IMPROVEMENTS TO CITY BUILDINGS AND INFRASTRUCTURE FACILITIES, INCLUDING CONSTRUCTING AND INSTALLING ENERGY CONSERVATION MEASURES, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2025-031, passed on March 17, 2025, and a Certificate of Award signed by the Director of Finance pursuant to that Ordinance, there were issued \$7,550,000 Energy Conservation Improvement Notes, Series 2025 (the Outstanding Notes), in anticipation of bonds for the purpose stated in Section 2, which Outstanding Notes mature on December 10, 2025; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is at least 20 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA, OHIO, THAT:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means the denomination of \$5,000 or any whole multiple thereof.

“Bond proceedings” means, collectively, this Ordinance, the Final Terms Certificate and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the City and the Original Purchaser, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means the bank or trust company appointed pursuant to Section 4 or in the Final Terms Certificate as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Bond Registrar Agreement and until a successor Bond

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Registrar shall have become such pursuant to the provisions of the Bond Registrar Agreement and, thereafter, “Bond Registrar” shall mean the successor Bond Registrar.

“Bond Registrar Agreement” means the Bond Registrar Agreement between the City and the Bond Registrar, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 4.

“Bonds” means, together, the Serial Bonds and the Term Bonds, each as is designated as such in the Final Terms Certificate.

“Book entry form” or “book entry system” means a form or system under which (i) the ownership of book entry interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bond certificates in fully registered form are issued by the City only to a Depository or its nominee as registered owner, with the Bonds deposited and maintained in the custody of the Depository or its agent. The book entry maintained by others than the City is the record that identifies the owners of book entry interests in those Bonds and that principal and interest.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, as it may be modified from the form on file with the Clerk of Council and signed by the Mayor and the Fiscal Officer in accordance with Section 6, which shall constitute the continuing disclosure agreement made by the City for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of book entry interests in Bonds or the principal of and interest on Bonds, and to effect transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company).

“Final Terms Certificate” means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

“Fiscal Officer” means the Director of Finance of the City.

“Interest Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, each June 1 and December 1, commencing June 1, 2026, in the years Bonds are outstanding.

“Mayor” means the Mayor of the City.

“Municipal Advisor” means MAS Financial Advisory Services LLC.

“Original Purchaser” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, Raymond James & Associates, Inc.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the Fiscal Officer in the Final Terms Certificate, December 1 in each of the years from and including 2026 to and including 2045, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the Securities and Exchange Commission.

“Serial Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“Term Bonds” means those Bonds designated as such and maturing on the Principal Payment Dates set forth in the Final Terms Certificate, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City in one lot in the maximum principal amount of \$7,550,000 (the Bonds) for the purpose of paying costs of constructing, installing, reconstructing and rehabilitating improvements to City buildings and infrastructure facilities, including constructing and installing energy conservation measures, and including all related improvements and necessary appurtenances thereto.

The aggregate principal amount of Bonds to be issued shall not exceed \$7,550,000 and shall be issued in an amount determined by the Fiscal Officer in the Final Terms Certificate to be the aggregate principal amount of Bonds required to be issued, taking into account any premium above

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or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Bonds shall be dated as provided in the Final Terms Certificate, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) **Interest Rates and Interest Payment Dates.** The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Final Terms Certificate. Interest on the Bonds shall be payable at such rate or rates on each Interest Payment Date until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) **Principal Payment Schedule.** The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements (as hereinafter defined and described) on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Final Terms Certificate, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

Consistent with the foregoing and in accordance with the Fiscal Officer's determination of the best interest of and financial advantages to the City, the Fiscal Officer shall specify in the Final Terms Certificate (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date, and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (Mandatory Redemption Dates) and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) **Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts.** The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other such fiscal year and (ii) the true interest cost of the Bonds shall not exceed 6%.

(d) **Payment of Debt Charges.** The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of and any premium on the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar designated in the Final Terms Certificate or, if not so designated, then at the principal corporate trust office of the Bond

Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of and interest and any premium on the Bonds shall be payable in the manner provided in any agreement entered into by the Fiscal Officer, in the name and on behalf of the City, in connection with the book entry system.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those dates, for which provision is made in the Final Terms Certificate (such dates and amounts being the Mandatory Sinking Fund Redemption Requirements).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that date the principal amount of Term Bonds payable on that date pursuant to Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered. That option shall be exercised by the City on or before the 15th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the Fiscal Officer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the Fiscal Officer, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then

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current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the Fiscal Officer, for Term Bonds stated to mature on the same Principal Payment Date as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities, if any, specified in the Final Terms Certificate shall be subject to redemption by and at the sole option of the City, in whole or in part in whole multiples of \$5,000, on the dates, in the years and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the Fiscal Officer in the Final Terms Certificate; provided that (i) the earliest optional redemption date shall not be more than 10½ years after the Closing Date and (ii) the redemption price for the earliest optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the Fiscal Officer to the Bond Registrar, given upon the direction of this Council through a resolution or an ordinance. That notice shall specify the redemption date and the principal amount of each maturity of Bonds and interest rate within a maturity to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity or interest rate within a maturity are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity and interest rate are to be redeemed, the selection of Bonds of that maturity and interest rate to be redeemed, or portions thereof in amounts of \$5,000 or any whole multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (i) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (ii) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and

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(D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to Sections 3(d) and 5, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, the City's Charter, this Ordinance and the Final Terms Certificate.

Argent Institutional Trust Company is appointed to act as the initial Bond Registrar; provided, however, that the Fiscal Officer is authorized to appoint a different Bond Registrar in the Final Terms Certificate after determining that such bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose. The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of

the City, the Bond Registrar Agreement, in substantially the form as is now on file with the Clerk of Council. The Bond Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Registrar Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Bond Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office set forth in the Final Terms Certificate. Subject to the provisions of this Section and Section 3(d), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar designated in the Final Terms Certificate, or if not so designated, then at the principal corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

CITY OF STRONGSVILLE, OHIO

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If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Ordinance, if the Fiscal Officer determines in the Final Terms Certificate that it is in the best interest of and financially advantageous to the City, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and so long as a book entry system is utilized, (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity and interest rate within a maturity and registered in the name of the Depository or its nominee, as registered owner, and deposited and maintained in the custody of the Depository or its designated agent which may be the Bond Registrar; (ii) the book entry interest owners of Bonds in book entry form shall not have any right to receive Bonds in the form of physical securities or certificates; (iii) ownership of book entry interests in Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of book entry interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Fiscal Officer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Fiscal Officer does not or is unable to do so, the Fiscal Officer, after making provision for notification of the book entry interest owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Fiscal Officer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with a book entry system for the Bonds.

Section 6. Sale of the Bonds.

(a) To the Original Purchaser. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount, as shall be determined by the Fiscal Officer in the Final Terms Certificate, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Final Terms Certificate, in accordance with law and the provisions of this Ordinance and the Bond Purchase Agreement. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Final Terms Certificate may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

(b) Final Terms Certificate and Bond Purchase Agreement. The Fiscal Officer shall sign and deliver the Final Terms Certificate and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

The Mayor and the Fiscal Officer shall sign and deliver, in the name and on behalf of the City, the Bond Purchase Agreement between the City and the Original Purchaser, in substantially the form as is now on file with the Clerk of Council, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Bond Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Bond Purchase Agreement or amendments thereto.

(c) Primary Offering Disclosure – Official Statement. The Mayor and the Fiscal Officer, on behalf of the City and in their official capacities, are authorized to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, an official statement in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the City or is a final official statement for purposes of Sections 15c2-12(b)(1), (3) and (4) of the Rule, (iii) use and distribute, or authorize the use and distribution of, that official statement and any supplements thereto in connection with the original issuance of the Bonds and (iv) complete and sign that official statement as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of that official statement as they deem necessary or appropriate.

(d) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the City agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule.

The Mayor and the Fiscal Officer are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the City, in substantially the form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Fiscal Officer on behalf of the City, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Fiscal Officer is further authorized and directed to establish procedures in order to ensure compliance by the City with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Fiscal Officer shall consult with and obtain legal advice from, as appropriate, the Director of Law and/or bond counsel or other qualified independent special counsel selected by the City. The Fiscal Officer, acting in the name and on behalf of the City, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the City of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(e) Application for Ratings; Financing Costs. If, in the judgment of the Fiscal Officer, the filing of an application for a rating on the Bonds by one or more nationally-recognized rating agencies is in the best interest of and financially advantageous to the City, the Fiscal Officer is authorized to prepare and submit those applications, to provide to each such agency such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating, except to the extent paid by the Original Purchaser in accordance with the Bond Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The Fiscal Officer is hereby authorized, to the extent necessary or required, to enter into any agreements, in the name of and on behalf of the City, that the Fiscal Officer determines to be necessary in connection with obtaining such ratings.

The expenditure of the amounts necessary to secure that rating or those ratings and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Bond Purchase Agreement, is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7. Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

In each year, to the extent money from the municipal income tax is available for the payment of the debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of the money so available and appropriated in compliance with the covenant hereinafter set forth. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and laws of the State of Ohio; and the City hereby covenants, subject and pursuant to such authority, including particularly Sections 133.05(B)(7) and 5705.51(A)(5) and (D) of the Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in this Section in any way diminishes the pledge of the full faith and credit and property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 8. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City,

for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 9. Certification and Delivery of Ordinance and Final Terms Certificate. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a copy of the signed Final Terms Certificate to the Cuyahoga County Fiscal Officer.

Section 10. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11. Retention of Bond and Disclosure Counsel. In connection with the issuance of the Bonds, the legal services of Squire Patton Boggs (US) LLP, as bond and disclosure counsel, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county, municipality or other political subdivision, or of this City, or the execution of public trusts.

Section 12. Retention of Municipal Advisor. In connection with the issuance of the Bonds, the municipal advisory services of MAS Financial Advisory Services LLC, as municipal advisor, are retained pursuant to an engagement letter which has been delivered to the City by that firm. That engagement letter, and the execution thereof by the Mayor, the Director of Finance, the Director of Law, or any one of them, are hereby authorized, ratified and approved. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 13. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and of 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

CITY OF STRONGSVILLE, OHIO
Ordinance No. 2025 – 113
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that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 14. Declaration of Emergency; Effective Date. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for the further reason that this Ordinance is required to be immediately effective in order to enable the City to sell the Bonds at the earliest possible date, which is necessary to enable the City to retire timely the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

Ord. No. 2025-113 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____

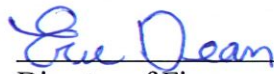
FISCAL OFFICER'S CERTIFICATE

TO THE COUNCIL OF THE CITY OF STRONGSVILLE, OHIO:

As fiscal officer of the City of Strongsville, Ohio, I certify in connection with your proposed issue of bonds in the maximum principal amount of \$7,550,000 (the Bonds) for the purpose of paying costs of constructing, installing, reconstructing and rehabilitating improvements to City buildings and infrastructure facilities, including constructing and installing energy conservation measures, and including all related improvements and necessary appurtenances thereto (the improvement), that:

1. The estimated life or period of usefulness of the improvement is at least five years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is at least 20 years; if and to the extent a portion of the proceeds of the Bonds may be determined to be allocated to a class or classes having a maximum maturity of less than 20 years but in excess of five years, then the maximum maturity of the Bonds would still be at least 20 years by reason of a sufficient portion of the proceeds of the Bonds allocated to a class or classes having a maximum maturity or an estimated period of usefulness in excess of 20 years, including those with a useful life or period of usefulness of 30 years.

Dated: October 2, 2025



Director of Finance
City of Strongsville, Ohio

CITY OF STRONGSVILLE, OHIO

RESOLUTION NO. 2025 – 114

By: Mayor Perciak and All Members of Council

A RESOLUTION REJECTING THE FINDINGS AND RECOMMENDATIONS OF THE FACT-FINDER IN REGARD TO A LABOR AGREEMENT BETWEEN THE CITY OF STRONGSVILLE AND THE FRATERNAL ORDER OF THE POLICE, PARMA LODGE #15 (PATROL OFFICERS UNIT), AND DECLARING AN EMERGENCY.

WHEREAS, representatives for the Fraternal Order of Police, Parma Lodge 15, Patrol Officers Unit (hereinafter the "Employee Organization") and the City of Strongsville (hereinafter the "City") have engaged in collective bargaining in an attempt to reach a collective bargaining agreement with respect to the Patrol Officers, between the Employee Organization and the City; and

WHEREAS, the Employee Organization and the City have specified the unresolved issues to a fact-finder under Case No. 2024-MED-10-1275; and

WHEREAS, the fact-finder has made findings and final recommendations as to the unresolved issues, issued October 1, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA AND STATE OF OHIO, THREE-FIFTHS OF ITS MEMBERS CONCURRING:

Section 1. That this Council hereby rejects the findings of fact and recommendations of the fact-finder, issued October 1, 2025 in Case No. 2024-MED-10-1275

Section 2. That upon adoption of this Resolution, the Clerk of Council be and is hereby directed to certify the results of the vote on this Resolution, together with a certified copy thereof to the State Employment Relations Board and the Employee Organization within twenty-four (24) hours after the vote count.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 4. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare of the City; and for the further reason that immediate certification of the results of the vote on this Resolution is required pursuant to law and to prevent the imposition of financially burdensome obligations upon the municipal General Fund. Therefore, provided this Resolution receives the affirmative vote of three-fifths of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

CITY OF STRONGSVILLE, OHIO
RESOLUTION NO. 2025 – 114
Page 2

President of Council

Date Passed: _____

	<u>Yea</u>	<u>Nay</u>
Carbone	_____	_____
Clark	_____	_____
Kaminski	_____	_____
Kosek	_____	_____
Roff	_____	_____
Short	_____	_____
Spring	_____	_____

Approved: _____
Mayor

Date Approved: _____

Attest: _____
Clerk of Council

RES
Ord. No. 2025-114 Amended: _____
1st Rdg. _____ Ref: _____
2nd Rdg. _____ Ref: _____
3rd Rdg. _____ Ref: _____

Public Hrg. _____ Ref: _____
Adopted: _____ Defeated: _____