

City of Middleburg Heights, Ohio

Ordinance No. 2021-93

Introduced by: Mayor Matthew Castelli

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENDITURES AND EXPENSES FOR THE CITY OF MIDDLEBURG HEIGHTS FOR THE CALENDAR YEAR 2021 AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDDLEBURG HEIGHTS, CUYAHOGA COUNTY, STATE OF OHIO:

Section 1. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2021, the following sums be appropriated from the Capital Improvements Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Capital - Fire - Polaris Ranger XP 1000 (Firehouse Subs Grant)	\$ 19,165.04
Total Increase to the Capital Improvements Fund	\$ 19,165.04

Section 2. That it is hereby found and determined that all formal actions of this council concerning and relating to the passage 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 actions were in meetings open to the public, in compliance with all legal requirements including chapter 107 of the Codified Ordinances and section 121.22 of Ohio Revised Code.

Section 3. That this ordinance is hereby declared to be an emergency measure, immediately necessary for the preservation of the public peace, health and safety of the citizens of the City of Middleburg Heights, Ohio. Such emergency being the necessity of supplementing appropriations from the above listed funds and accounts in order to allow the City to pay outstanding obligations of the City for the year 2021. Therefore, this ordinance shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED 11-23-21

[Signature] PRESIDENT OF COUNCIL

ATTEST: [Signature] CLERK OF COUNCIL

PRESENTED TO MAYOR 11-24-21

APPROVED ON: 11-24-21

	YEAS	NAYS
BORTOLOTTO	absent	
ALI	X	
SAGE	X	
MEANY	X	
MCGREGOR	X	
FERENCE	X	
GRECH	X	

[Signature] MAYOR

I, Mary Ann Meale Clerk of
the Council of the City of Middleburg Hts., Ohio,
hereby certify that Ord. 2021-93
adopted by the Council of the City of Middleburg
Hts., on 11/23/21 was posted for a period
of fifteen days, beginning 11/24/21
and remained so posted for fifteen days at the two
posting places as designated by Charter.

Mary Ann Meale
Clerk

CERTIFICATE

I, Mary Ann Meale, Clerk of Council of the City of Middleburg Heights, Ohio, do
hereby certify that the foregoing is a true and accurate copy of Ord. 2021-93
passed on the 23rd day of November 2021 by said Council.

Mary Ann Meale
Clerk of Council



Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

MEMO OF UNDERSTANDING- FUNDING AGREEMENT

November 4, 2021

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.
All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **City of Middleburg Heights, Middleburg Heights, OH** for **\$19,165.04** to be used toward the direct purchase of a **Polaris Ranger XP 1000 with Emergency Light Kit**.

City of Middleburg Heights Responsibilities

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
1. **Purchase** the equipment on Approved Quote QUO-23451-J5W5P9 Revision #: 6 from Polaris
2. **Verify Purchase** by providing Firehouse Subs Public Safety Foundation with one of the following:
 - o Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - OR**
 - o A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
3. **Confirm Receipt of Equipment** by providing Firehouse Subs Public Safety Foundation with ALL SIGNED and DATED packing slips
4. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation
 - o Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - o Return Excess Funds within 90 days of purchase to Firehouse Subs Public Safety Foundation, Attention: Gina Brown, 12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
5. If purchases exceed funding, **City of Middleburg Heights** is responsible for the additional amount

VERY IMPORTANT: Deadline for submitted documentation is March 1, 2022.

Robin Peters
Firehouse Subs Public Safety Foundation

11/8/2021
Date

Matthew Castell, Mayor
City of Middleburg Heights Representative (Signature)

11-4-21
Date

Matthew Castell, Mayor
City of Middleburg Heights Representative Name (Print)

Date



Polaris Sales Inc., Medina, MN 55340
 gov.info@polaris.com
 Phone: 866-468-7783 Fax: 763-847-8288
 www.polaris.com/gov

QUOTE

Contact Information

Name: GALGAS BRIANT
 Email: bgalgas@middleburgheights.com
 Phone: 4402431313
 Fax:
 Bill To: Middleburg Heights Fire Department
 15800 Bagley Rd.
 Middleburg Heights, OH 44130
 Ship To: Middleburg Heights Fire Department
 15800 Bagley Rd.
 Middleburg Heights, OH 44130



Quote Number: QUO-23451-J5W5P9
 Revision #: 6
 Date: 11/3/2021 3:28 PM
 Quote Expires: 12/3/2021
 Contract Name: Polaris Direct
 Contract #:
 Expiration Date:
 Cage: 3FP69
 Duns#: 123399383
 Tax ID#: 41-1921490
 Customer#:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	240 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended
R21RRE99AC	1	RANGER XP 1000 - Ghost White - 49 State	\$17,399.00	\$15,150.94	\$15,150.94
2883978	1	Action - XP 1000's / Pro XD Standard Emergency Light Kit	\$4,999.99	\$4,014.10	\$4,014.10

Comments: Polaris POC –
 Adam Navarro – Government Sales
 2100 Highway 55, Medina, MN 55340
 763-101-3686 adam.navarro2@polaris.com

SUBTOTAL	\$19,165.04
INSTALL*	\$0.00
FREIGHT	\$0.00
TAX	\$0.00
TOTAL	\$19,165.04

*Installation Pricing is Open Market

Acceptance and Payment Information



Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
Phone: 866-468-7783 Fax: 763-847-8288
www.polaris.com/gov

QUOTE

To accept the above quotation, please provide a purchase order via email (gov.info@polaris.com) and include the following:

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- ~~Point of Contact E-Mail~~
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact if applicable

If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.