

To: Cleveland Heights City Council

From: Susanna Niermann O'Neil, City Manager

Re December 21st Meeting Agenda /Year End information

Date: December 17, 2020

DECEMBER 21,2020 COUNCIL MEETING:

The December 21, 2020 Council meeting is scheduled to begin at 7:00pm. There is only one item on the agenda – Ordinance 140-2020. This Ordinance will allow for some minor adjustments made to the 2020 appropriations due to a few late minute changes that occurred after the December 7, 2020 Council meeting. Please see enclosed the Finance Director's memo for more details.

YEAR END INFORMATION:

- **The 2019 Audit:** The 2019 Audit has been released with no Findings for Recovery. This is due in large part because of the diligent and dedicated work of our Finance Director.
- **Leaf collection:** The crews are out collecting leaves starting with the areas that did not get their second collection due to the December 1st snow storm. After that they will continue to go thru the City to other locations weather permitting,
- **Metro Health expansion:** Staff has set up a tentative timeline for Metro Health to be on the February 2021 Planning Commission agenda and a Board of Control meeting the prior week.
- **City Hall will close at noon on Christmas Eve.**

Thank you.

Memo

To: City Council
From: Amy Himmelein, Finance Director
Date: December 17, 2020
Re: 2020 Appropriation Ordinance

Attached is the 2020 Appropriation Ordinance (140-2020). The ordinance was needed for several reasons.

1. The City received an award of \$118,000 in additional Coronavirus Relief Funds from the County on December 7, 2020. The money is required to be spent by December 31, 2020.
2. The City received an unexpected retirement of a long-time employee that exceeded the additional amount that had previously been budgeted.
3. The City received more than expected in income tax revenue and as a result the fees owed to RITA increased.

While the above reasons precipitated the revision, I examined all accounts again to see if other accounts were in need of additional budget to meet year end requirements, including the 27th pay period. Those changes are included in this ordinance.

cc: Susanna Niermann O'Neil, City Manager



CLEVELAND HEIGHTS

AGENDA (tentative) – CLEVELAND HEIGHTS CITY COUNCIL MEETING

Monday, December 21, 2020

Online Only

Regular Meeting

7:00 p.m.

<http://www.youtube.com/c/cityofclevelandheights/live>

- 1) Meeting called to order by Mayor
- 2) Roll Call of Council Members
- 3) Excuse absent members
- 4) Committee Reports

a.) **FINANCE COMMITTEE**

ORDINANCE NO. 140-2020 (F). An ordinance to amend certain subparagraphs of Ordinance No. 134-2020 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2020

Introduced by Council Member _____

Vote _____ _____ _____
 For Against No. Reading

5) **Adjournment**

NEXT MEETING OF COUNCIL: MONDAY, JANUARY 4, 2021

Ordinance No. 140-2020 (F)
By Council Member Hart

An ordinance to amend certain subparagraphs of Ordinance No. 134-2020 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2020 and declaring an emergency.

BE IT ORDAINED by the Council of the City of Cleveland Heights that:

Section 1.

Certain subparagraphs of Ordinance No. 134-2020 (F) all relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2020 be, and the same hereby increased, decreased and/or transferred in the following subparagraphs by said amounts set opposite hereto:

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>PUBLIC SAFETY</u>			
<u>Police Department</u>			
Personal Services	\$7,995,873	\$0	\$7,995,873
Other than Personal Services	\$612,790	\$0	\$612,790
Capital	\$0	\$0	\$0
Non-Governmental	\$970	\$0	\$970
Transfer	\$979,366	\$0	\$979,366
Total Police Department	\$9,588,999	\$0	\$9,588,999
<u>Police Academy</u>			
Personal Services	\$4,500	\$0	\$4,500
Other than Personal Services	\$96,000	\$0	\$96,000
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Police Academy	\$100,500	\$0	\$100,500
<u>Police Motor Vehicles</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Police Motor Vehicle Maintenance	\$0	\$0	\$0
<u>Traffic Signs and Signals</u>			
Personal Services	\$60,295	\$0	\$60,295
Other than Personal Services	\$156,200	\$0	\$156,200
Capital	\$0	\$0	\$0
Total Traffic Signs Department	\$216,495	\$0	\$216,495
<u>Animal Protection Unit</u>			
Personal Services	\$78,060	\$0	\$78,060
Other than Personal Services	\$30,000	\$0	\$30,000
Total Animal Protection	\$108,060	\$0	\$108,060
<u>Fire Department</u>			
Personal Services	\$6,503,114	\$0	\$6,503,114
Other than Personal Services	\$281,692	\$0	\$281,692
Capital	\$1,500	\$0	\$1,500
Non-Governmental	\$1,705	\$0	\$1,705
Transfer	\$1,198,000	\$0	\$1,198,000
Total Fire Department	\$7,986,012	\$0	\$7,986,012

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Fire Prevention Bureau</u>			
Personal Services	\$100,384	\$0	\$100,384
Other than Personal Services	\$5,200	\$0	\$5,200
Capital	\$1,000	\$0	\$1,000
Total Fire Prevention Bureau	\$106,584	\$0	\$106,584
<u>Joint Dispatch</u>			
Other than Personal Services	\$1,443,595	\$0	\$1,443,595
<u>Street Lighting</u>			
Transfer	\$17,704	\$0	\$17,704
TOTAL PUBLIC SAFETY	\$19,567,948	\$0	\$19,567,948

PUBLIC HEALTH

<u>Health & Vital Statistics</u>			
Other than Personal Services	\$254,859	\$0	\$254,859
Total Health Department	\$254,859	\$0	\$254,859
<u>Commission on Aging</u>			
Other than Personal Services	\$250	\$0	\$250
Total Commission on Aging	\$250	\$0	\$250
TOTAL PUBLIC HEALTH	\$255,109	\$0	\$255,109

CULTURE & RECREATION

<u>Recreation Administration</u>			
Personal Services	\$250,250	\$0	\$250,250
Other than Personal Services	\$9,599	\$0	\$9,599
Total Recreation Administration	\$259,849	\$0	\$259,849
<u>Swimming Pools</u>			
Personal Services	\$19,527	\$0	\$19,527
Other than Personal Services	\$114,766	\$0	\$114,766
Non-Governmental	\$0	\$0	\$0
Total Swimming Pools	\$134,293	\$0	\$134,293
<u>Cain Park</u>			
Transfer to Cain Park Fund	\$100,000	\$0	\$100,000
<u>Ice Programs</u>			
Personal Services	\$227,559	\$0	\$227,559
Other than Personal Services	\$19,110	\$0	\$19,110
Non-Governmental	\$240	\$0	\$240
Total Ice Programs	\$246,909	\$0	\$246,909
<u>General Recreation Programs</u>			
Personal Services	\$135,356	\$0	\$135,356
Other than Personal Services	\$31,200	\$0	\$31,200
Non-Governmental	\$2,500	\$0	\$2,500
Total General Recreation Programs	\$169,056	\$0	\$169,056

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>Sports Programs</u>			
Personal Services	\$121,769	\$0	\$121,769
Other than Personal Services	\$99,600	\$0	\$99,600
Capital	\$0	\$0	\$0
Non-Governmental	\$5,000	\$0	\$5,000
Total Sports Programs	\$226,369	\$0	\$226,369
<u>Community Center</u>			
Personal Services	\$545,472	\$0	\$545,472
Other than Personal Services	\$484,600	\$0	\$484,600
Non-Governmental	\$5,445	\$0	\$5,445
Total Community Center	\$1,035,517	\$0	\$1,035,517
<u>Office on Aging</u>			
Personal Services	\$152,665	\$0	\$152,665
Other than Personal Services	\$34,000	\$0	\$34,000
Non-Governmental	\$300	\$0	\$300
Total Office on Aging	\$186,965	\$0	\$186,965
TOTAL CULTURE/RECREATION	\$2,358,957	\$0	\$2,358,957

COMMUNITY ENVIRONMENT

Community Relations

Personal Services	\$63,493	\$0	\$63,493
Other than Personal Services	\$12,550	\$0	\$12,550
Total Community Relations	\$76,043	\$0	\$76,043

Public Relations

Personal Services	\$231,310	\$0	\$231,310
Other than Personal Services	\$107,000	\$0	\$107,000
Total Public Relations	\$338,310	\$0	\$338,310

Planning Department

Personal Services	\$441,956	\$0	\$441,956
Other than Personal Services	\$26,200	(\$200)	\$26,000
Non-Governmental	\$0	\$200	\$200
Capital	\$3,000	\$0	\$3,000
Total Planning Department	\$471,156	\$0	\$471,156

Planning Commission

Personal Services	\$8,138	\$0	\$8,138
Other than Personal Services	\$3,900	\$0	\$3,900
Total Planning Commission	\$12,038	\$0	\$12,038

Board of Zoning Appeals

Personal Services	\$5,813	\$0	\$5,813
Other than Personal Services	\$2,975	\$0	\$2,975
Non-Governmental	\$500	\$0	\$500
Total Board of Zoning Appeals	\$9,288	\$0	\$9,288

Architectural Board of Review

Personal Services	\$6,976	\$0	\$6,976
Other than Personal Services	\$230	\$0	\$230
Non-Governmental	\$70	\$0	\$70

	Original Appropriation Amount	Increase/(Decrease)	Total
Total Architectural Board of Review	\$7,276	\$0	\$7,276
<u>Special Improvement Districts</u>	\$405,555	\$0	\$405,555
<u>Building Department</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$1,461,220	\$0	\$1,461,220
Non-Governmental	\$0	\$0	\$0
Total Building Department	\$1,461,220	\$0	\$1,461,220
<u>Housing Inspections</u>			
Personal Services	\$537,358	\$0	\$537,358
Other than Personal Services	\$52,100	\$0	\$52,100
Capital	\$22,500	\$0	\$22,500
Non-Governmental	\$200	\$0	\$200
Total Housing Inspections	\$612,158	\$0	\$612,158
<u>Forestry</u>			
Transfer to Tree Fund	\$27,310	\$0	\$27,310
<u>Landmark Commission</u>			
Other than Personal Services	\$16,100	\$0	\$16,100
Capital	\$0	\$0	\$0
Total Landmark Commission	\$16,100	\$0	\$16,100
TOTAL COMMUNITY ENVIRONMENT	\$3,436,453	\$0	\$3,436,453

SANITATION

<u>Refuse Collection/Transfer Station</u>			
Personal Services	\$1,651,902	\$0	\$1,651,902
Other than Personal Services	\$666,478	\$12,900	\$679,378
Capital	\$0	\$0	\$0
Total Refuse/Transfer Station	\$2,318,380	\$12,900	\$2,331,280
TOTAL SANITATION	\$2,318,380	\$12,900	\$2,331,280

TRANSPORTATION

<u>Vehicle Maintenance</u>			
Personal Services	\$877,988	\$10,000	\$887,988
Other than Personal Services	\$1,292,637	\$0	\$1,292,637
Capital	\$74,248	\$0	\$74,248
Total Vehicle Maintenance	\$2,244,873	\$10,000	\$2,254,873
<u>Street Maintenance</u>			
Personal Services	\$1,170,106	\$0	\$1,170,106
Other than Personal Services	\$379,579	\$0	\$379,579
Capital	\$4,287	\$0	\$4,287
Total Street Maintenance	\$1,553,972	\$0	\$1,553,972

	Original Appropriation Amount	Increase/(Decrease)	Total
TOTAL TRANSPORTATION	\$3,798,845	\$10,000	\$3,808,845
GENERAL GOVERNMENT			
<u>City Council</u>			
Personal Services	\$77,884	\$0	\$77,884
Other than Personal Services	\$8,750	\$0	\$8,750
Total City Council	\$86,634	\$0	\$86,634
<u>City Manager</u>			
Personal Services	\$531,970	\$10,000	\$541,970
Other than Personal Services	\$21,200	\$0	\$21,200
Capital	\$287	\$0	\$287
Total City Manager	\$553,457	\$10,000	\$563,457
<u>Management Information Systems</u>			
Personal Services	\$338,340	\$0	\$338,340
Other than Personal Services	\$224,450	\$0	\$224,450
Capital	\$0	\$0	\$0
Total MIS	\$562,790	\$0	\$562,790
<u>Civil Service Commission</u>			
Personal Services	\$1,744	\$0	\$1,744
Other than Personal Services	\$17,500	\$0	\$17,500
Total Civil Service	\$19,244	\$0	\$19,244
<u>Finance Department</u>			
Personal Services	\$394,245	\$2,000	\$396,245
Other than Personal Services	\$173,360	\$0	\$173,360
Capital	\$0	\$0	\$0
Non-Governmental	\$2,220	\$0	\$2,220
Total Finance Department	\$569,825	\$2,000	\$571,825
<u>Income Tax Department</u>			
Other than Personal Services	\$997,105	\$62,000	\$1,059,105
Total Income Tax Department	\$997,105	\$62,000	\$1,059,105
<u>Law Department</u>			
Personal Services	\$542,376	\$0	\$542,376
Other than Personal Services	\$378,855	\$45,000	\$423,855
Capital	\$1,245	\$0	\$1,245
Total Law Department	\$922,476	\$45,000	\$967,476
<u>Service Administration</u>			
Personal Services	\$320,474	\$0	\$320,474
Other than Personal Services	\$23,425	\$0	\$23,425
Capital	\$650	\$0	\$650
Total Service Administration	\$344,549	\$0	\$344,549
<u>Capital Projects</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$21,000	\$0	\$21,000
Capital	\$0	\$0	\$0
Total Capital Projects	\$21,000	\$0	\$21,000

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>Public Properties/Park Maintenance</u>			
Personal Services	\$1,136,699	\$0	\$1,136,699
Other than Personal Services	\$1,097,782	\$0	\$1,097,782
Capital	\$0	\$0	\$0
Total Public Properties/Park Maintenance	\$2,234,481	\$0	\$2,234,481
<u>Community Services Administration</u>			
Personal Services	\$185,831	\$0	\$185,831
Other than Personal Services	\$6,600	\$0	\$6,600
Total Community Services Administration	\$192,431	\$0	\$192,431
<u>County Fiscal Officer Deductions</u>			
Other than Personal Services	\$229,500	(\$30,000)	\$199,500
Total County Auditor	\$229,500	(\$30,000)	\$199,500
<u>Municipal Court</u>			
Personal Services	\$1,035,588	\$0	\$1,035,588
Other than Personal Services	\$174,425	\$0	\$174,425
Non-Governmental	\$0	\$0	\$0
Total Municipal Court	\$1,210,013	\$0	\$1,210,013
<u>General Operations</u>			
Personal Services	\$978,901	\$0	\$978,901
Other than Personal Services	\$1,071,045	\$0	\$1,071,045
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$2,686,988	\$100,000	\$2,786,988
Total General Operations	\$4,736,934	\$100,000	\$4,836,934
TOTAL GENERAL GOVERNMENT	\$12,680,438	\$189,000	\$12,869,438
HOSPITALIZATION INSURANCE	\$3,621,183	\$0	\$3,621,183
TOTAL GENERAL FUND	\$48,037,313	\$211,900	\$48,249,213
<u>102-BUDGET STABILIZATION ACCOUNT</u>			
Transfers	\$1,200,000	\$0	\$1,200,000
Total Budget Stabilization Account	\$1,200,000	\$0	\$1,200,000
<u>SPECIAL REVENUE FUNDS</u>			
<u>201-STREET CONSTRUCTION/MAINTENANCE</u>			
Personal Services	\$160,025	\$0	\$160,025
Other than Personal Services	\$251,128	\$0	\$251,128
Capital	\$1,895,000	\$0	\$1,895,000
Total Street Construction/Maintenance	\$2,306,153	\$0	\$2,306,153
<u>202-FOUNDATION/GRANTS FUND</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$250,000	\$0	\$250,000
Total Foundations/Grants Fund	\$250,000	\$0	\$250,000

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>203-FIRST SUBURBS CONSORTIUM</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total First Suburbs Consortium	\$0	\$0	\$0
<u>204-COMMUNICATION SYSTEM OPERATING FUND</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
Total Communication System Operating Fund	\$0	\$0	\$0
<u>206-LAW ENFORCEMENT FUND</u>			
Other than Personal Services	\$192,692	\$0	\$192,692
Capital	\$19,745	\$0	\$19,745
Total Law Enforcement Fund	\$212,437	\$0	\$212,437
<u>207-DRUG ENFORCEMENT FUND</u>			
Personal Services	\$70,830	\$0	\$70,830
Other than Personal Services	\$125,688	\$0	\$125,688
Capital	\$20,875	\$0	\$20,875
Transfers	\$9,750	\$0	\$9,750
Total Drug Enforcement Fund	\$227,143	\$0	\$227,143
<u>208-CDBG RESOURCE FUND</u>			
Financial Administration			
Personal Services	\$13,762	\$0	\$13,762
Other than Personal Services	\$0	\$0	\$0
Total Financial Administration	\$13,762	\$0	\$13,762
Administrative Contracts			
Other than Personal Services	\$325,832	\$0	\$325,832
Total Administrative Contracts	\$325,832	\$0	\$325,832
Commercial Area Improvements			
Capital	\$47,800	\$0	\$47,800
Total Commercial Area Improvements	\$47,800	\$0	\$47,800
Water Improvement Projects			
Capital Improvements	\$92,965	\$0	\$92,965
Total Water Improvements	\$92,965	\$0	\$92,965
CDBG-Office on Aging			
Personal Services	\$35,719	\$0	\$35,719
Other than Personal Services	\$0	\$0	\$0
Total CDBG-Office on Aging	\$35,719	\$0	\$35,719
CDBG-GIS			
Personal Services	\$58,450	\$0	\$58,450
Other than Personal Services	\$4,300	\$0	\$4,300
Capital	\$10,000	\$0	\$10,000
Total CDBG-GIS	\$72,750	\$0	\$72,750
LDC-Economic Development			
Personal Services	\$192,060	\$0	\$192,060
Other than Personal Services	\$1,206,438	\$0	\$1,206,438
Capital	\$2,000	\$0	\$2,000
Total LDC-Economic Development	\$1,400,498	\$0	\$1,400,498

	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
CDBG-Administration			
Personal Services	\$107,692	\$0	\$107,692
Other than Personal Services	\$64,633	\$0	\$64,633
Capital	\$4,500	\$0	\$4,500
Total CDBG-Administration	\$176,826	\$0	\$176,826
CDBG-Public Works			
Other than Personal Services	\$195,000	\$0	\$195,000
Capital	\$54,125	\$0	\$54,125
Total CDBG-Public Works	\$249,125	\$0	\$249,125
CDBG-Home Repair Resource			
Other than Personal Services	\$368,109	\$0	\$368,109
Total CDBG-Home Repair Resource	\$368,109	\$0	\$368,109
Housing Preservation Agency			
Personal Services	\$354,050	\$0	\$354,050
Other than Personal Services	\$358,810	\$0	\$358,810
Capital	\$1,900	\$0	\$1,900
Total Housing Preservation Industry	\$714,760	\$0	\$714,760
CDBG-Code Enforcement			
Personal Services	\$74,548	\$0	\$74,548
Total CDBG-Code Enforcement	\$74,548	\$0	\$74,548
CDBG-Neighborhood Relations			
Personal Services	\$91,909	\$0	\$91,909
Total CDBG-Neighborhood Relations	\$91,909	\$0	\$91,909
CDBG-Program Income			
Other than Personal Services	\$200,000	\$0	\$200,000
Capital	\$0	\$0	\$0
Total CDBG-Program Income	\$200,000	\$0	\$200,000
TOTAL CDBG RESOURCE FUND	\$3,864,602	\$0	\$3,864,602
<u>211-HUD-HOMEPROGRAM FUND</u>			
Home Administration			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$420,000	\$0	\$420,000
Refunds/Repayments Advances	\$0	\$0	\$0
Total Home Administration	\$420,000	\$0	\$420,000
Home-Program Income			
Other than Personal Services	\$151,788	\$0	\$151,788
Total Home-Program Income	\$151,788	\$0	\$151,788
TOTAL HUD HOME FUND	\$571,788	\$0	\$571,788
<u>212- FEMA Grant</u>			
Personal Services	\$0	\$0	\$0
Capital	\$406,809	\$0	\$406,809
Total FEMA	\$406,809	\$0	\$406,809
<u>213-POLICE FACILITY IMPROVEMENT FUND</u>			
Other than Personal Services	\$20,000	\$0	\$20,000
Capital	\$20,000	\$0	\$20,000
Total Police Facility Improvement Fund	\$40,000	\$0	\$40,000

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>214-LOCAL PROGRAMMING FUND</u>			
Personal Services	\$122,453	\$0	\$122,453
Other than Personal Services	\$536,129	\$0	\$536,129
Capital	\$90,000	\$0	\$90,000
Transfer/Advances	\$1,575	\$0	\$1,575
Total Local Programming Fund	\$750,157	\$0	\$750,157
<u>215-CAIN PARK FUND</u>			
Cain Park Administration			
Personal Services	\$2,013	\$0	\$2,013
Other than Personal Services	\$60,007	\$0	\$60,007
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Administration	\$62,020	\$0	\$62,020
Cain Park Arts Festival			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$11,781	\$0	\$11,781
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Arts Festival	\$11,781	\$0	\$11,781
Cain Park Theatre			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$2,260	\$0	\$2,260
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Cain Park Theatre	\$2,260	\$0	\$2,260
TOTAL CAIN PARK FUND	\$76,061	\$0	\$76,061
<u>216-RECREATION FACILITIES IMPROVEMENTS FUND</u>			
Other than Personal Services	\$263,043	\$0	\$263,043
Capital	\$392,569	\$0	\$392,569
Transfers	\$27,340	\$0	\$27,340
Total Recreation Facilities Improvements Fund	\$682,952	\$0	\$682,952
<u>217-PUBLIC RIGHT OF WAY FUND</u>			
Other than Personal Services	\$0	\$0	\$0
Total Public Right of Way Fund	\$0	\$0	\$0
<u>221-INDIGENT DUI TREATMENT</u>			
Other than Personal Services	\$12,000	\$0	\$12,000
Total Indigent DUI Treatment	\$12,000	\$0	\$12,000
<u>222-COURT COMPUTER FUND</u>			
Personal Services	\$1,343	\$0	\$1,343
Other than Personal Services	\$34,000	\$0	\$34,000
Capital	\$25,000	\$0	\$25,000
Non-Governmental	\$0	\$0	\$0
Total Court Computer Fund	\$60,343	\$0	\$60,343
<u>223-DUI ENFORCEMENT/EDUCATION</u>			
Other than Personal Services	\$10,000	\$0	\$10,000
Total DUI Enforcement/Education	\$10,000	\$0	\$10,000

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>225-COURT SPECIAL PROJECTS</u>			
Personal Services	\$874	\$0	\$874
Other than Personal Services	\$261,458	\$0	\$261,458
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Court Special Projects	\$262,332	\$0	\$262,332
<u>226-LEAD SAFE CUYAHOGA</u>			
Personal Services	\$25,600	\$0	\$25,600
Other than Personal Services	\$260,000	\$0	\$260,000
Capital	\$0	\$0	\$0
Refunds/Repayments Advances	\$0	\$0	\$0
Total Lead Safe Cuyahoga Fund	\$285,600	\$0	\$285,600
<u>227-NEIGHBORHOOD STABILIZATION</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Neighborhood Stabilization	\$0	\$0	\$0
<u>228-CDBG COVID FUND</u>			
Administrative Contracts			
Other than Personal Services	\$505,000	\$0	\$505,000
Total Administrative Contracts	\$505,000	\$0	\$505,000
CDBG-Office on Aging			
Personal Services	\$45,000	\$0	\$45,000
Other than Personal Services	\$10,000	\$0	\$10,000
Capital	\$15,000	\$0	\$15,000
Total CDBG-Office on Aging	\$70,000	\$0	\$70,000
LDC-Economic Development			
Other than Personal Services	\$290,000	\$0	\$290,000
Total LDC-Economic Development	\$290,000	\$0	\$290,000
CDBG-Administration			
Personal Services	\$56,215	\$0	\$56,215
Other than Personal Services	\$35,000	\$0	\$35,000
Total CDBG-Administration	\$91,215	\$0	\$91,215
TOTAL CDBG COVID FUND	\$956,215	\$0	\$956,215
<u>237-FIRST SUBURBS DEVELOPMENT COUNCIL</u>			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Total First Suburbs Development Council	\$0	\$0	\$0
<u>238-CORONAVIRUS RELIEF FUND</u>			
Personal Services	\$2,759,014	\$118,000	\$2,877,014
Other than Personal Services	\$1,387,195	\$0	\$1,387,195
Capital	\$110,635	\$0	\$110,635
Total First Suburbs Development Council	\$4,256,843	\$118,000	\$4,374,843
TOTAL SPECIAL REVENUE FUNDS	\$15,231,436	\$118,000	\$15,349,436

	Original Appropriation Amount	Increase/(Decrease)	Total
<u>CAPITAL PROJECT FUNDS</u>			
<u>402-CAPITAL EQUIPMENT IMPROVEMENTS</u>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$450,000	\$0	\$450,000
Total Capital Equipment Improvements	\$450,000	\$0	\$450,000
<u>411-ECONOMIC DEVELOPMENT FUND</u>			
Personal Services	\$2,889	\$0	\$2,889
Other than Personal Services	\$2,705,867	\$0	\$2,705,867
Capital	\$0	\$0	\$0
Total Economic Development Fund	\$2,708,756	\$0	\$2,708,756
<u>412-CITY HALL REPAIR FUND</u>			
Other than Personal Services	\$15,000	\$0	\$15,000
Capital	\$0	\$0	\$0
Total City Hall Repair Fund	\$15,000	\$0	\$15,000
<u>415-RING ROAD CONSTRUCTION</u>			
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Ring Road Construction	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$3,173,756	\$0	\$3,173,756
<u>DEBT SERVICE FUNDS</u>			
301-GENERAL OBLIGATION BONDS	\$14,325,294	\$0	\$14,325,294
TOTAL DEBT SERVICE FUNDS	\$14,325,294	\$0	\$14,325,294
<u>SPECIAL ASSESSMENT FUNDS</u>			
<u>230-STREET LIGHTING FUND</u>			
Other than Personal Services	\$892,653	\$0	\$892,653
Total Street Lighting Fund	\$892,653	\$0	\$892,653
<u>231-TREE FUND</u>			
Personal Services	\$734,921	\$0	\$734,921
Other than Personal Services	\$516,584	\$0	\$516,584
Capital	\$258,261	\$0	\$258,261
Transfers	\$25,570	\$0	\$25,570
Total Tree Fund	\$1,535,336	\$0	\$1,535,336
TOTAL SPECIAL ASSESSMENT FUNDS	\$2,427,989	\$0	\$2,427,989

<u>PROPRIETARY FUNDS</u>	<u>Original Appropriation Amount</u>	<u>Increase/(Decrease)</u>	<u>Total</u>
<u>601-WATER FUND</u>			
Finance Administration			
Other than Personal Services	\$0	\$0	\$0
Total Finance Administration	\$0	\$0	\$0
Water Administration			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$900	\$0	\$900
Capital	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
Total Water Administration	\$900	\$0	\$900
Water Distribution			
Personal Services	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0
Capital	\$1,542,447	\$0	\$1,542,447
Non-Governmental	\$0	\$0	\$0
Total Water Distribution	\$1,542,447	\$0	\$1,542,447
Water Supply			
Other than Personal Services	\$0	\$0	\$0
Capital	\$0	\$0	\$0
Total Water Supply	\$0	\$0	\$0
MeadowBrook Blvd. Project			
Other than Personal Services	\$0	\$0	\$0
Total MeadowBrook Blvd. Project	\$0	\$0	\$0
Cedar Road Water Project			
Other than Personal Services	\$23,522	\$0	\$23,522
Total Cedar Road Water Project	\$23,522	\$0	\$23,522
Runnymede/Quilliams Water Project			
Other than Personal Services	\$10,103	\$0	\$10,103
Total Runnymede/Quilliams Water Project	\$10,103	\$0	\$10,103
TOTAL WATER FUND	\$1,576,972	\$0	\$1,576,972
<u>602-SEWER FUND</u>			
Sewer Maintenance			
Personal Services	\$1,565,393	\$0	\$1,565,393
Other than Personal Services	\$679,145	\$0	\$679,145
Capital	\$5,315,870	\$0	\$5,315,870
Non-Governmental	\$63,500	\$0	\$63,500
Transfers	\$342,736	\$0	\$342,736
Total Sewer Maintenance	\$7,966,644	\$0	\$7,966,644
Sewer Administration			
Other than Personal Services	\$0	\$0	\$0
Non-Governmental	\$0	\$0	\$0
Total Sewer Administration	\$0	\$0	\$0
MeadowBrook Blvd. Project			
Other than Personal Services	\$4,261	\$0	\$4,261
Total MeadowBrook Project	\$4,261	\$0	\$4,261

	Original Appropriation Amount	Increase/(Decrease)	Total
Cedar Road Water/Sewer Project			
Other than Personal Services	\$8,521	\$0	\$8,521
Total Cedar Road	\$8,521	\$0	\$8,521
Demington Road Sewer Project			
Other than Personal Services	\$48,278	\$0	\$48,278
Total Demington Road Sewer Project	\$48,278	\$0	\$48,278
TOTAL SEWER FUND	\$8,027,704	\$0	\$8,027,704
<u>603-PARKING FUND</u>			
Personal Services	\$120,303	\$0	\$120,303
Other than Personal Services	\$665,731	\$0	\$665,731
Capital	\$0	\$0	\$0
Non-Governmental	\$3,500	\$0	\$3,500
Transfers	\$1,000	\$0	\$1,000
Total Off Street Parking Fund	\$790,534	\$0	\$790,534
<u>606-AMBULANCE SERVICES FUND</u>			
Personal Services	\$507,022	\$0	\$507,022
Other than Personal Services	\$411,524	\$0	\$411,524
Capital	\$467,093	\$0	\$467,093
Transfers	\$363,004	\$0	\$363,004
Total Ambulance Services Fund	\$1,748,644	\$0	\$1,748,644
TOTAL ENTERPRISE FUNDS	\$12,143,853	\$0	\$12,143,853
<u>TOTAL PROPRIETARY FUNDS</u>	\$12,143,853	\$0	\$12,143,853
<u>FIDUCIARY FUNDS</u>			
<u>SELF INSURANCE FUNDS</u>			
701 - HOSPITALIZATION FUND			
Personal Services	\$5,700,000	\$0	\$5,700,000
Total Hospitalization Fund	\$5,700,000	\$0	\$5,700,000
703 - WORKERS COMPENSATION FUND			
Personal Services	\$38,633	\$0	\$38,633
Total Workers Compensation Fund	\$38,633	\$0	\$38,633
TOTAL SELF INSURANCE FUNDS	\$5,738,633	\$0	\$5,738,633
<u>TRUST FUNDS</u>			
<u>232-POLICE PENSION FUND</u>			
	\$1,270,316	\$0	\$1,270,316
<u>233-FIRE PENSION PLAN</u>			
	\$1,674,968	\$0	\$1,674,968
<u>804-OAA DONATION FUND</u>			
Office on Aging Administration			
Other than Personal Services	\$6,360	\$0	\$6,360
Capital	\$0	\$0	\$0
Total Office on Aging Administration Fund	\$6,360	\$0	\$6,360

	Original Appropriation Amount	Increase/(Decrease)	Total
Office on Aging Computer Center			
Other than Personal Services	\$5,180	\$0	\$5,180
Capital	\$1,000	\$0	\$1,000
Total Office on Aging Computer Center	\$6,180	\$0	\$6,180
TOTAL OOA DONATION FUND	\$12,540	\$0	\$12,540
808-YOUTH RECREATION DONATION	\$6,500	\$0	\$6,500
809-POLICE MEMORIAL TRUST FUND	\$0	\$0	\$0
TOTAL TRUST FUNDS	\$2,964,324	\$0	\$2,964,324
<u>AGENCY FUNDS</u>			
234-EARNED BENEFITS FUND	\$427,225	\$148,000	\$575,225
810-YOUTH ADVISORY COMMISSION FUND	\$70	\$0	\$70
811-JUVENILE DIVERSION FUND	\$8,000	\$0	\$8,000
857-SALES TAX FUND	\$200	\$0	\$200
858-MISCELLANEOUS AGENCY FUND	\$876,836	\$0	\$876,836
864-NEOSORD BILLING FUND	\$0	\$0	\$0
TOTAL AGENCY FUNDS	\$1,312,331	\$148,000	\$1,460,331
TOTAL FIDUCIARY FUNDS	\$10,015,288	\$148,000	\$10,163,288
TOTAL ALL FUND TYPES	\$106,554,929	\$477,900	\$107,032,829

SECTION 2.

There shall be, and there are hereby, monies transferred from various funds in amounts not to exceed those stated below:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
101-GENERAL FUND	\$100,000	215-CAIN PARK
101-GENERAL FUND	\$17,704	230-STREET LIGHTING FUND
101-GENERAL FUND	\$27,310	231-FORESTRY FUND
101-GENERAL FUND	\$979,366	232-POLICE PENSION FUND
101-GENERAL FUND	\$1,198,000	233-FIRE PENSION FUND
101-GENERAL FUND	\$780,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	\$100,000	102-BUDGET STABILIZATION ACCOUNT
101-GENERAL FUND	\$386,988	301-GENERAL BOND RETIREMENT FUND
101-GENERAL FUND	\$20,000	603-PARKING FUND
101-GENERAL FUND	\$1,500,000	701 - HOSPITALIZATION FUND
102-BUDGET STABILIZATION ACCOUNT	\$1,200,000	101-GENERAL FUND
207-DRUG ENFORCEMENT FUND	\$9,750	232-POLICE PENSION FUND
214-LOCAL PROGRAMMING FUND	\$1,575	234-EARNED BENEFITS FUND
216-RECREATION FACILITIES/IMPROVEMENT FUND	\$27,340	301-GENERAL BOND RETIREMENT FUND
231-FORESTRY FUND	\$3,570	234-EARNED BENEFITS FUND
231-FORESTRY FUND	\$22,000	301-GENERAL BOND RETIREMENT FUND
603-PARKING FUND	\$1,000	234-EARNED BENEFITS FUND
602-SEWER FUND	\$342,736	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$370	234-EARNED BENEFITS FUND
606-AMBULANCE SERVICES FUND	\$362,634	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$7,080,343	

SECTION 3.

In order to avoid a deficit balance in any fund, the City Manager is hereby authorized to temporarily advance from any unrestricted fund to any other fund, an amount sufficient to cover said deficit balance.

SECTION 4.

All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2020, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the City Manager is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 5.

Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

SECTION 6.

This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being that in order to preserve the faith and credit of the City, it shall take effect at once; wherefore, Council declares that emergency exists and that this emergency Ordinance which shall take effect and be in force from and after the date of its passage.

JASON STEIN, MAYOR
President of the Council

AMY HIMMELEIN
Clerk of Council

Passed: