



June 26, 2026
Special Meeting
11:30 AM

Cleveland Heights City Hall
Council Chambers
40 Severance Cir
Cleveland Heights, Ohio

AGENDA - CLEVELAND HEIGHTS CITY COUNCIL MEETING

- 1) Meeting called to order by Council President
- 2) Roll Call of Council Members
- 3) Excuse absent members
- 4) Amendments to the Agenda (if necessary)
- 5) **LEGISLATION**

Note: The title for each piece of legislation contains a parenthetical reference to the Council Committee within which the subject matter of the legislation falls. Council Committees are abbreviated as follows: (AS)-Administrative Services; (COTW)-Committee of the Whole; (CRR)-Community Relations and Recreation; (F)-Finance; (HB)-Housing and Building; (MSES)-Municipal Services and Environmental Sustainability; (PD)-Planning and Development; (PSH)-Public Safety and Health. See Resolution 97-2022 for a list of Council Committee subject matter areas.

a. First Readings – Consideration of Adoption Requested

RESOLUTION NO. 129-2026(AS): First Reading. A Resolution approving the Mayor's appointment of Christina Halstead as the Director of Human Resources, commencing upon her confirmation; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

ORDINANCE NO. 130-2026(CRR): First Reading. An Ordinance authorizing a contract with Actors' Equity Association to provide for the employment of its members in Cain Park productions; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

b. First Readings Only

RESOLUTION NO. 131-2026(PD): First Reading. A Resolution authorizing the Mayor to enter into a professional services agreement with DS Architecture, LLC for Engineering and Design Services for the Cumberland Pool Facility Modernization and Rehabilitation Project; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

ORDINANCE NO. 132-2026(F): First Reading. An Ordinance to amend certain subparagraphs of Ordinance No. 241-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

RESOLUTION NO. 133-2026(F): First Reading. A Resolution appointing an Assessment Equalization Board to hear objections relative to the estimated assessments for a portion of the expense of street lighting within the City of Cleveland Heights; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

RESOLUTION NO. 134-2026(F): First Reading. A Resolution appointing an Assessment Equalization Board to hear objections relative to the estimated assessments for a portion of the expense of improvement of streets and parkways including grading, draining, curbing, paving, repaving, repairing, sweeping or cleaning thereof, removing snow therefrom, and planting, maintaining and removing shade trees thereon within the City of Cleveland Heights; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

c. Second Readings

RESOLUTION NO. 127-2026(CRR): Second Reading. A Resolution authorizing the Mayor to enter into a professional services agreement with RFC Contracting LLC., for owner's representative services for the Cumberland Pool Facility Modernization and Rehabilitation Project; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

RESOLUTION NO. 128-2026(COTW): Second Reading (as amended 6/26/26). A Resolution appointing Helen Hertz, Linda Striefsky, Kory Clark, India Birdsong-Terry, and William Fadel as members of the Municipal Property Development and Disposition Committee of the City of Cleveland Heights, OH.

Introduced by Mayor Petras and All City Council Members

RESOLUTION NO. 121-2026(MSES): Second Reading. A Resolution authorizing the Mayor to enter into a Community Cost Share Agreement with the Northeast Ohio Regional Sewer District; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

RESOLUTION NO. 122-2026(MSES): Second Reading. A Resolution authorizing the Mayor to enter into an agreement with A & H Equipment, for the acquisition of a Pelican Three-Wheel Mechanical Street Sweeper for the Streets Division of the Department of Public Works; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

d. Third Readings

ORDINANCE NO. 120-2026(F): Third Reading (as amended 6/26/2026). An Ordinance to amend certain subparagraphs of Ordinance No. 241-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

ORDINANCE NO. 125-2026(PD): Third Reading (as amended 6/26/2026). A Resolution establishing a Municipal Property Development and Disposition Committee and prescribing its composition, purpose, powers, duties, and procedures; and declaring the necessity that this legislation become immediately effective as an emergency measure.

Introduced by Mayor Petras

6) Adjournment

NEXT MEETING OF COUNCIL: JULY 6, 2026

Proposed: 06/26/2026

RESOLUTION NO. 129-2026(AS), *First Reading*

By Mayor Petras

A Resolution confirming the Mayor's appointment of Christina Halstead as the Director of Human Resources; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, pursuant to Article V, Section 2 of the City's Charter, the Mayor is to appoint a director of each department who shall have the supervision and control of said department for a term running concurrently with the term of the Mayor making the appointment; and

WHEREAS, pursuant to the same Section of the Charter, the Mayor's appointment of the Director of Law, Director of Finance, Director of Human Resources, Director of Public Works, and Director of Planning is effective only upon the approval of a majority of the members of council; and

WHEREAS, the Mayor has requested that this Council approve his appointment of Christina Halstead as Director of Human Resources.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. This Council hereby approves the Mayor's appointment of Christina Halstead as Director of Human Resources, pursuant to Article V, Section 2 of the Charter of the City of Cleveland Heights.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution to the City of Cleveland Heights website.

SECTION 4. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to fill the vacancy in the position of Director of Human Resources at the earliest possible date. Wherefore, provided it receives the affirmative vote of five (5) or more of the

RESOLUTION NO. 129-2026(AS)

members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

Proposed: 06/26/2026

ORDINANCE NO. 130-2026(CRR), *First Reading*

By Mayor Petras

An Ordinance authorizing a contract with Actors' Equity Association to provide for the employment of its members in Cain Park productions; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, Section 121.06 of the City of Cleveland Heights, Ohio's Codified Ordinances authorizes the Mayor or their designee to meet and confer with employee groups on behalf of the City for the purposes of negotiating and entering into agreements for employment not otherwise covered by wither the Charter or Codified Ordinances;

WHEREAS, the Mayor's designees have so engaged the Actors' Equity Association ("AEA") for the purpose of employing its member actors, stage managers, and assistant stage managers to provide services necessary for theater productions during Cain Park's 2026 Season;

WHEREAS, C.O. 121.06 further requires that "final approval of all compensation rates and benefits shall be submitted to Council for consideration and approved by ordinances.";

WHEREAS, this Council has determined that the compensation rates and benefits set forth in the proposed agreement are fair and granting final approval of the compensation rates and benefits, subject to any other terms and conditions that the Director of Law deems necessary or advisable, would be in the best interest of the City and its residents.

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

SECTION 1. That Council hereby grants final approval of all compensation rates and benefits set forth in the proposed agreement between the City and AEA ("Agreement") for the period of July 27, 2026, to January 3, 2027. Copies of the Agreement are on file with the Clerk of Council and are available for inspection upon request.

SECTION 2. The Mayor is hereby authorized to execute the Agreement, subject to any additional terms and conditions that the Director of Law deems necessary or advisable in preserving the City's interests.

SECTION 3. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any committees that

ORDINANCE NO. 130-2026(CRR)

resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. Notice of the passage of this Ordinance shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution to the City of Cleveland Heights website.

SECTION 5. It is necessary that this Ordinance become immediately effective as an emergency measure for the preservation of the public peace, health and safety of the City of Cleveland Heights, such emergency being the need to finalize the Agreement complete casting prior to the commencement of rehearsals on July 27, 2026. Wherefore, provided Council acts by passing this Ordinance with an affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

PASSED:

Presented to Mayor: _____ Approved: _____

JIM PETRAS
Mayor

MEMORANDUM

TO: Cleveland Heights City Council

FROM: Josie Moore, Strategic Initiatives Manager

DATE: June 26, 2026

RE: Authorization for the Mayor to Enter into a Contract with DS Architecture LLC. for Cumberland Pool Facility Engineering and Design Services

Purpose

The purpose of this legislation is to authorize the Mayor to enter into a professional services contract with DS Architecture LLC. in an amount not to exceed \$915,000.00 for engineering, architectural, and design services associated with the modernization and rehabilitation of the Cumberland Pool Facility and historic bathhouse at Cumberland Park.

Background

The Cumberland Pool Facility has served Cleveland Heights residents for nearly 100 years and remains one of the City's most significant recreational and community assets. Over time, aging infrastructure, mechanical systems, accessibility limitations, and changing community needs have made substantial reinvestment necessary to ensure the facility remains safe, functional, welcoming, and financially sustainable for future generations.

Recognizing both the historic significance of the site and the importance of maintaining a high-quality public aquatic facility, the City established the Cumberland Pool Facility Task Force to help identify community priorities and provide input regarding future improvements. In addition, the City issued a Request for Proposals seeking qualified firms to assist with the evaluation, planning, and design of a renewed pool facility and renovated bathhouse.

Scope of Services

Under the proposed agreement, DS Architecture LLC. will provide professional engineering and design services that include, but are not limited to:

- Existing conditions assessments and facility evaluations;
- Surveying, geotechnical investigations, and related data collection;
- Public engagement facilitation as well as coordination with the Cumberland Pool Facility Task Force;
- Development of conceptual and schematic designs for the pool facility;
- Evaluation of opportunities to preserve and reuse viable existing assets where feasible and cost-effective;
- Design of a modernized pool facility that addresses accessibility, safety, operational efficiency, and community needs;
- Rehabilitation and modernization of the historic bathhouse, including architectural, structural, mechanical, electrical, plumbing, and accessibility improvements;

- Site, landscape, circulation, and parking improvements that appropriately integrate the facility within Cumberland Park;
- Preparation of cost estimates and value analyses throughout design;
- Preparation of construction drawings, specifications, permitting documents, and bid documents; and
- Construction-phase support services.

Value to the City

This contract represents a critical step in determining the future of the Cumberland Pool Facility. The selected consultant will provide the technical expertise necessary to evaluate existing conditions, develop feasible alternatives, and design a facility that balances community needs, historic preservation considerations, operational requirements, and long-term financial sustainability.

Importantly, the consultant will assist the City in identifying opportunities to responsibly preserve and reuse existing assets where practical, while also ensuring that any new construction or improvements are designed for durability, efficiency, and long-term performance. Through cost estimating and value analysis at each phase of design, the consultant will help the City make informed decisions and maximize the return on public investment.

The resulting design work will establish the foundation for future funding decisions, construction planning, and implementation of a modern aquatic facility that can continue serving Cleveland Heights residents for decades to come.

Proposed: 06/26/2026

RESOLUTION NO. 131-2026(F), *First Reading*

By Mayor Petras

A Resolution authorizing the Mayor to enter into a professional services agreement with DS Architecture, LLC for Engineering and Design Services for the Cumberland Pool Facility Modernization and Rehabilitation Project; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the City of Cleveland Heights seeks to modernize and rehabilitate the Cumberland Pool Facility and the historic bathhouse located at Cumberland Park (collectively, the "Project") to enhance public recreation, safety, and to preserve a significant community asset; and

WHEREAS, the City has determined that specialized professional services are necessary to provide engineering and design services for the Project; and

WHEREAS, the City issued a Request for Proposals for Professional Engineering and Design services for the Project and received twelve (12) responses, including the response of DS Architecture, LLC; and

WHEREAS, the Mayor and Administration have determined that DS Architecture, LLC possesses the necessary qualifications, experience, and expertise to provide such Engineering and Design services; and

WHEREAS, it is deemed in the best interest of the City to enter into a professional services contract with DS Architecture, LLC in an amount not to exceed Nine Hundred and Fifteen Thousand Dollars (\$915,000.00) for said services.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, OH that:

SECTION 1. The Mayor is hereby authorized to enter into and execute a professional services agreement with DS Architecture, LLC in a form approved by the Director of Law, in an amount not to exceed Nine Hundred and Fifteen Thousand Dollars (\$915,000.00), to provide Engineering and Design services for the modernization and rehabilitation of the Cumberland Pool Facility and the historic bathhouse at Cumberland Park.

SECTION 2. The procurement process utilized by the City in selecting DS Architecture, LLC to provide Engineering and Design services for the Project is hereby approved and ratified as an exercise of the City's power of local self-government pursuant to the City's Home Rule authority under Article XVIII, Section 3 of the Ohio Constitution.

SECTION 3. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken in an open meeting of this Council,

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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. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution on the City of Cleveland Heights website.

SECTION 5. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to commence the Cumberland Pool Facilities Project related activities including the selection of design professionals at the earliest possible time in order that the construction can be completed by June 2028. Wherefore, provided it receives the affirmative vote of not less than five (5) members of this Council, it shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

Proposed: 06/26/2026

ORDINANCE NO. 132-2026(F), *First Reading*

By Mayor Petras

An Ordinance to amend certain subparagraphs of Ordinance No. 241-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council wishes to amend certain appropriations made through Ordinance No. 241-2025, and subsequent amending ordinances in the manner more fully described herein,

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

SECTION 1. Certain subparagraphs of Ordinance No. 241-2025 relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026 be, and the same hereby are increased, decreased, and/or transferred in the amounts set forth in Exhibit A, attached hereto. All appropriations not so amended shall remain in full force and effect through the passage of this Ordinance.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2026, shall be made within 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 Mayor is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 3. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken 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. 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, or by posting the full text of this Ordinance on the City of Cleveland Heights website.

SECTION 5. It is necessary that this Ordinance become immediately effective as an emergency necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the ongoing and continuous need to preserve the faith and credit of the City. Wherefore, provided it

ORDINANCE NO. 132-2026(F)

receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

Proposed: 06/26/2026

RESOLUTION NO. 133-2026(F), *First Reading*

By Mayor Petras

A Resolution appointing an Assessment Equalization Board to hear objections relative to the estimated assessments for a portion of the expense of street lighting within the City of Cleveland Heights; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council, by the adoption of Resolution No. 100-2026, declared the necessity of assessing a portion of the expense of street lighting within the City of Cleveland Heights; and

WHEREAS, the City may receive written objections to the estimated assessments on file with the Director of Finance; and

WHEREAS, it is necessary for this Council, pursuant to Ohio Revised Code Section 727.16, to appoint an Assessment Equalization Board to hear said objections and to fix the time and place for the hearing upon said objections.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. _____, _____, and _____ who are disinterested freeholders in Cuyahoga County but outside the City of Cleveland Heights, are hereby appointed to act as an Assessment Equalization Board to hear and determine all timely written objections to the estimated assessments on file with the Director of Finance and to equalize such estimated assessments as it thinks proper to conform to the standards prescribed in Resolution No.100-2026 and to perform all other duties set forth in Section 727.16 of the Ohio Revised Code.

SECTION 2. The Board shall meet to hear said objections. The Mayor is hereby designated to fix the date and time of said hearing. Notice shall be given pursuant to Section 727.16 of the Ohio Revised Code. Upon the completion of such equalization, the Board shall report its recommendations to City Council.

SECTION 3. It is found and determined that all formal actions of the Council relating to the adoption of this Resolution were taken 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. Notice of the passage of this Resolution shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution to the City of Cleveland Heights website.

RESOLUTION NO. 133-2026(F)

SECTION 5. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being that the assessment must be filed with the Cuyahoga County Fiscal Officer by September 14, 2026, if it is to be added to the 2026 Tax Duplicate. Wherefore, provided it receives the affirmative vote of five or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

Proposed: 06/26/2026

RESOLUTION NO. 134-2026(F), *First Reading*

By Mayor Petras

A Resolution appointing an Assessment Equalization Board to hear objections relative to the estimated assessments for a portion of the expense of improvement of streets and parkways including grading, draining, curbing, paving, repaving, repairing, sweeping or cleaning thereof, removing snow therefrom, and planting, maintaining and removing shade trees thereon within the City of Cleveland Heights; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council, by the adoption of Resolution No. 101-2026, declared the necessity of assessing a portion of the expense of improvement of streets and parkways including grading, draining, curbing, paving, repaving, repairing, sweeping or cleaning thereof, removing snow therefrom, and planting, maintaining and removing shade trees thereon within the City of Cleveland Heights; and

WHEREAS, the City may receive written objections to the estimated assessments on file with the Director of Finance; and

WHEREAS, it is necessary for this Council, pursuant to Ohio Revised Code Section 727.16, to appoint an Assessment Equalization Board to hear said objections and to fix the time and place for the hearing upon said objections.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1._____, _____, and _____, who are disinterested freeholders in Cuyahoga County but outside the City of Cleveland Heights, are hereby appointed to act as an Assessment Equalization Board to hear and determine all timely written objections to the estimated assessments on file with the Director of Finance and to equalize such estimated assessments as it thinks proper to conform to the standards prescribed in Resolution No. 100-2026 and to perform all other duties set forth in Section 727.16 of the Ohio Revised Code.

SECTION 2. The Board shall meet to hear said objections. The Mayor is hereby designated to fix the date and time of said hearing. Notice shall be given pursuant to Section 727.16 of the Ohio Revised Code. Upon the completion of such equalization, the Board shall report its recommendations to City Council.

SECTION 3. It is found and determined that all formal actions of the Council relating to the adoption of this Resolution were taken 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.

RESOLUTION NO. 134-2026(F)

SECTION 4. Notice of the passage of this Resolution shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution to the City of Cleveland Heights website.

SECTION 5. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being that the assessment must be filed with the Cuyahoga County Fiscal Officer by September 14, 2026, if it is to be added to the 2024 Tax Duplicate. Wherefore, provided it receives the affirmative vote of five or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

MEMORANDUM

TO: Cleveland Heights City Council

FROM: Josie Moore, Strategic Initiatives Manager

DATE: 06/22/2026

RE: Authorization for the Mayor to Enter into a Contract with RFC Contracting LLC. for Owner's Representative Services for the Cumberland Pool Facility Modernization and Rehabilitation Project

Purpose

The purpose of this legislation is to authorize the Mayor to enter into a professional services contract with RFC Contracting LLC. in an amount not to exceed \$132,820 to provide Owner's Representative services for the modernization and rehabilitation of the Cumberland Pool Facility and historic bathhouse at Cumberland Park.

Background

The modernization and rehabilitation of the Cumberland Pool Facility represents one of the City's most significant upcoming capital improvement projects. Given the complexity of the project, the number of stakeholders involved, the historic nature of the site, and the City's commitment to responsible stewardship of public funds, additional project management and oversight expertise is necessary to support successful project delivery.

To ensure that the City receives independent guidance throughout planning, design, procurement, and construction, the City issued a Request for Proposals seeking qualified firms to serve as the City's Owner's Representative. The selected firm will act as the City's advocate and advisor throughout the project and will work alongside City staff, the engineering and design team, contractors, regulatory agencies, and community stakeholders.

Scope of Services

Under the proposed agreement, RFC Contracting LLC. will provide project management, oversight, and coordination services that include, but are not limited to:

- Advising the City throughout planning, design, procurement, and construction;
- Coordinating communication among City staff, consultants, contractors, regulatory agencies, and stakeholders;
- Assisting with consultant and contractor procurement processes, as needed;
- Monitoring project scope, schedule, budget, and quality objectives;
- Reviewing cost estimates, budget updates, payment applications, and change orders;
- Identifying project risks and recommending mitigation strategies;
- Coordinating permitting, approvals, and regulatory processes;
- Reviewing design documents and construction administration activities;
- Monitoring construction progress and assisting with issue resolution;
- Maintaining project documentation and reporting project status to City leadership;

- Assisting with project closeout, punch-list completion, warranty documentation, and final acceptance; and
- Providing ongoing recommendations to support informed decision-making by the City.

Value to the City

The Owner's Representative will serve as an independent advocate focused exclusively on protecting the City's interests throughout the life of the project. While the engineering and design consultant will be responsible for developing the project design, the Owner's Representative will provide an additional layer of experienced oversight to help ensure that project decisions remain aligned with the City's goals, budget, schedule, and quality expectations.

The selected firm will bring specialized expertise in project management, construction oversight, cost control, and risk management that supplements City staff capacity and helps position the project for success. Through continuous monitoring of project costs, schedules, and deliverables, the Owner's Representative will help the City identify potential issues early, evaluate alternatives, and make informed decisions regarding scope and expenditures.

This role is particularly important given the City's commitment to responsible stewardship of tax-payer resources. By providing independent oversight and accountability throughout the project, the Owner's Representative will help ensure that public funds are invested wisely and that the completed facility delivers lasting value to residents for decades to come.

Proposed: 06/15/2026

RESOLUTION NO. 127-2026(F), *Second Reading*

By Mayor Petras

A Resolution authorizing the Mayor to enter into a professional services agreement with RFC Contracting LLC., for owner's representative services for the Cumberland Pool Facility Modernization and Rehabilitation Project; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the City seeks to modernize and rehabilitate the Cumberland Pool Facility and the historic bathhouse located at Cumberland Park to enhance public recreation, safety, and to preserve a significant community asset; and

WHEREAS, the City has determined that specialized professional services are necessary to provide independent project management, coordination, and oversight throughout planning, design, procurement, and construction phases of the project; and

WHEREAS, the City issued a Request for Proposals for Owners Representative services for the Cumberland Project and received six (6) responses, including the response of RFC Contracting LLC.; and

WHEREAS, RFC Contracting LLC. possesses the necessary qualifications, experience, and expertise to provide such Owner's Representative services; and

WHEREAS, it is deemed in the best interest of the City to enter into a professional services contract with RFC Contracting LLC. in an amount not to exceed One Hundred Thirty-Two Thousand Eight Hundred Twenty and 00/100 Dollars (\$132,820.00) for said services.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, OH that:

SECTION 1. The Mayor is hereby authorized to enter into and execute a professional services agreement with RFC Contracting LLC., in a form approved by the Director of Law, in an amount not to exceed One Hundred Thirty-Two Thousand Eight Hundred Twenty and 00/100 Dollars (\$132,820.00), to provide Owner's Representative services for the modernization and rehabilitation of the Cumberland Pool Facility and the historic bathhouse at Cumberland Park.

SECTION 2. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken 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.

RESOLUTION NO. 127-2026(F)

SECTION 5. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution on the City of Cleveland Heights website.

SECTION 6. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to commence the Cumberland Pool Facilities Project related activities including the selection of design professionals at the earliest possible time in order that the construction can be completed by June 2028. Wherefore, provided it receives the affirmative vote of not less than five (5) members of this Council, it shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

Proposed: 06/22/2026

RESOLUTION NO.128-2026(AS), *Second Reading (as amended 06.26.2026)*

By Mayor Petras and All City Councilmembers

A Resolution appointing Helen Hertz, Linda Striefsky, Kory Clark, India Birdsong-Terry, and William Fadel as members of the Municipal Property Development and Disposition Committee of the City of Cleveland Heights, OH.

WHEREAS, Council passed Ordinance No. 124-2026 on June 22, 2026, reducing the number of Directors on the Board of Directors of the Cleveland Heights Community Improvement Corporation ("CHCIC"); and

WHEREAS, Council passed Ordinance No. 125-2026 on June 22, 2026, creating a Municipal Property Development and Disposition Committee ("MPDDC"); and

WHEREAS, the Mayor and this Council values the service and expertise of the now-previously appointed CHCIC members and wish to continue to utilize the members experience by appointing them to the MPDDC; and

WHEREAS, Ordinance No. 125-2026 specified that the appointed members to the MPDDC shall serve for terms of three (3) years and may be appointed for multiple terms.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. This Council hereby appoints Kory Clark, India Birdsong-Terry, and William Fadel as members of the Municipal Property Development and Disposition Committee, each for a term ending December 31, 2029, and acknowledges the Mayor's appointments of Helen Hertz and Linda Striefsky to the same Committee, each for the same term described previously.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in open meetings of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including the City's Charter and Codified Ordinances and Section 121.22 of the Ohio Revised Code.

SECTION 3. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution on the City of Cleveland Heights website.

RESOLUTION NO. 128-2026(AS)

SECTION 4. This Resolution shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor



Date: June 3, 2026

To: Addie Balester, Clerk of Council
Chris Heltzel, Deputy Law Director
William Hanna, Law Director

Cc: Jim Petras, Mayor; Michael Reese, CAO; Anthony Ferrone, Assistant PW Director

From: Collette Clinkscale, Director of Public Works

Subject: Legislation for Community Cost Share Agreement

Purpose Statement: This legislation gives the Mayor authorization to enter into a Stormwater Management Program Agreement with the Northeast Ohio Regional Sewer District to purchase a Pelican Street Sweeper out of Community Cost Share Funds.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? To order the street sweeper and receive delivery asap.

Is passage on first reading necessary: Yes: _____ No: X

If yes, why?

If funding is required, is it already budgeted for? Yes: _____ No: X

This agreement is necessary to be reimbursed for the Pelican Street Sweeper. The Finance Department will be requesting a budget adjustment to account for the actual expenditure of the street sweeper. The full amount will be reimbursed by NEORSD.

Proposed: 06/15/2026

RESOLUTION NO. 121-2026(MSES), *Second Reading*

By Mayor Petras

A Resolution authorizing the Mayor to enter into a Community Cost Share Agreement with the Northeast Ohio Regional Sewer District; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the Northeast Ohio Regional Sewer District ("NEORSD") manages a financial account known as the Community Cost-Share Account for the aggregation and dissemination of funds derived from revenues collected from the Stormwater Fee to assist cities with District-approved projects through the Community Cost-Share Program; and

WHEREAS, Community Cost-Share Program funds are used for construction, operation, and maintenance of the Local and Regional Stormwater Systems, including administrative costs directly associated with such projects as well as costs related to repairs or upgrades; and

WHEREAS, NEORSD has approved the City's application for \$302,000.27 in Community Cost-Share Funds for the purchase of a Pelican 3-wheel mechanical sweeper; and

WHEREAS, this Council has determined that participation in the NEORSD Community Cost-Share Program is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that;

SECTION 1. The Mayor be, and he is hereby, authorized to enter into a Community Cost-Share Agreement with NEORSD to accept the funds necessary for the purchase of the street sweeper described herein. The Mayor additionally is authorized to enter into any and all related agreements necessary to complete the purchase of the same.

SECTION 2. It is found and determined that all formal actions of the Council relating to the adoption of this Resolution were taken 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. Notice of the passage of this Resolution shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text to the City of Cleveland Heights website.

RESOLUTION NO. 121-2026(MSES)

SECTION 4. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to meet fall leaf season deadlines. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

**COMMUNITY COST-SHARE AGREEMENT
BY AND BETWEEN
THE NORTHEAST OHIO REGIONAL SEWER DISTRICT
AND
CITY OF CLEVELAND HEIGHTS**

This Agreement is made and entered into this _____ day of _____, 2026, by and between the Northeast Ohio Regional Sewer District (District) acting pursuant to Resolution No. 114-13, adopted by the Board of Trustees of the District on May 16, 2013 (Exhibit “A”), and City of Cleveland Heights (City) acting pursuant to Ordinance/Resolution No. _____, adopted on _____, 20____ (Exhibit “B”).

Recitals

WHEREAS, the District, as a component of implementing a regional stormwater management program, manages a financial account termed the “*Community Cost-Share Account*” that is for the aggregation and dissemination of funds derived from revenues collected from the Stormwater Fee; and

WHEREAS, the purpose of the Community Cost-Share Account is to provide funding to assist the City with District-approved projects through the Community Cost-Share Program; and

WHEREAS, the Community Cost-Share Program funds are used for construction, operation, and maintenance of the Local Stormwater System or Regional Stormwater System, including administrative costs directly associated with such projects as well as costs related to repair or upgrade; and

WHEREAS, the District supports the Community Cost-Share Pelican Street Sweeper Acquisition (the “Project”) as a Community Cost-Share project proposed by the City; and

NOW THEREFORE, in consideration of the foregoing, the payment and the mutual promises contained in this Agreement, the parties agree as follows:

Article 1.0 City Obligations

- 1.1 The City agrees to perform as follows:
 - 1.1.1 Complete work as detailed in the District approved Community Cost-Share application. (Exhibit “C”)
 - 1.1.2 Complete and submit Progress Reports when submitting Request for Payment as needed, or within 30 days of close of the Project, in accordance with the *Community Cost-Share Program Policy*.
 - 1.1.3 Notify the City’s Watershed Team Leader at least 7 business days prior to the start of the Project.

- 1.1.4 Meet with District staff when requested to review the Project status.
- 1.1.5 Obtain all necessary legal agreements with affected property owners to perform the Project and to bind any successor in title to maintain compliance as specified in this Agreement between the District and City for the Project.
- 1.1.6 Comply with all applicable local, state and federal requirements. This may include, but is not limited to, U.S. Army Corp of Engineers Section 404, Ohio EPA Section 401 water quality certification, and Ohio Department of Natural Resources Dam Safety Laws.
- 1.1.7 If the City fails to maintain the Project in accordance with this Agreement, the City shall be liable for the full amount of any Community Cost-Share Program funds paid for the Project. Such amount shall be offset against the City Community Cost-Share Account.
- 1.1.8 Submit requests for approval to modify the budget, deadline, deliverables, or other components of the Project to the City's Watershed Team Leader at least 30 business days prior to the desired date of execution of the modification.
- 1.1.9 Acknowledge the District on any public advertisement or outreach efforts including all publications and signage related to the Project which shall include the following disclaimer:

This project was funded in part or totally through the Northeast Ohio Regional Sewer District (NEORS D) Community Cost-Share Program in coordination with City, under the provisions of the NEORS D Regional Stormwater Management Program. The contents and views, including any opinions, findings, or conclusions or recommendations, contained in this publication are those of the authors and have not been subject to NEORS D review and may not necessarily reflect the views of NEORS D, and no official endorsement should be inferred.
- 1.1.10 Provide the District the opportunity to have design approval for any signage or public education and outreach efforts related to the Project.
- 1.1.11 Permit the District to photograph the Project and to incorporate the Project into the District's overall public education and outreach efforts for stormwater management.
- 1.2 Failure to meet any of the requirements listed in Article 1.1 may result in termination of this Agreement and reimbursement of disbursed funds to the District.

Article 2.0 **District's Obligations**

2.1 The District agrees to perform as follows:

- 2.1.1 Allocate \$302,000.27 to the City for the Project from the City's Community Cost-Share Account.
- 2.1.2 Provide reimbursement of funds up to \$302,000.27 to the City within 60 days of receipt of a complete Request for Payment from the City, detailing costs related to the Project.
- 2.1.3 Timely review and approval or disapproval of requests to modify the budget, deadline, deliverables, or other components of the Project.
- 2.1.4 Acknowledge the City in presentations or publications related to the Project.

2.3 The District is not liable for any and all claims, damages, losses, liens, causes of action, suits, judgments and expenses of any nature, kind or description, that result from and to the extents caused by the acts or omissions of the City, the design professional, and the contractor, including all of their officers, owners, principals, subcontractors, employees, and agents. The District is not responsible for the accuracy, correctness and reliability of the plans as it is not reviewing or approving any plans as to suitability of the design/fitness for a particular purpose.

Article 3.0 **Dispute Resolution**

- 3.1 The Parties shall continue the performance of their obligations under this Agreement notwithstanding the existence of a dispute.
- 3.2 The Parties shall first try to resolve the dispute at the level of the designated representatives as follows:

District Representative	City Representative
Watershed Team Leader	Director of Public Works

If the Parties are unable to resolve the dispute at that level within ten (10) working days, the Parties shall escalate the dispute to the following level to resolve the dispute:

District Representative	City Representative
Director of Watershed Programs	Mayor

- 3.3 If the Parties remain unable to resolve the dispute within an additional ten (10) working days, the Parties shall proceed to mediation upon request by either party. The mediator shall review all documents and written statements, in order to accurately and effectively

resolve the dispute. The mediator shall call a meeting between the Parties within ten (10) working days after mediator appointment, which meeting shall be attended by at least the respective representatives listed in paragraph 3.02 above. The Parties shall attempt in good faith to resolve the dispute. The Parties agree to follow the Uniform Mediation Act, Chapter 2710 of the Ohio Revised Code. The Parties shall share the cost of the mediator equally.

- 3.4 Such mediation shall be non-binding between the Parties and, to the extent permitted by law, shall be kept confidential. If the dispute is resolved and settled through the mediation process, the decision will be implemented by a written agreement signed by both Parties. If the dispute is unable to be resolved through mediation, the Parties agree to submit the dispute to the appropriate jurisdiction as per Article 4, Remedies, below.

Article 4 **Remedies**

- 4.1 The Parties agree that, after exhausting the dispute resolution process outlined above, all claims, counter-claims, disputes and other matters in question between the Parties arising out of or relating to this Agreement, or the breach thereof, will be decided at law. This Agreement shall be governed by and interpreted according to the laws of the State of Ohio.

Article 5 **Counterpart Signatures**

- 5.1 This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but which counterparts when taken together shall constitute one Agreement.

Article 6 **Governing Law**

- 6.1 The terms and provisions of this Agreement shall be construed under and governed by the laws of Ohio (to which all Parties hereto consent to venue and jurisdiction).

Article 7 **Disclaimer of Joint Venture**

- 7.1 This Agreement is not intended to create a joint venture, partnership or agency relationship between the Parties, and such joint venture, partnership, or agency relationship is specifically hereby disclaimed.

Article 8 **Authority to Execute**

- 8.1 Each person executing this Agreement represents and warrants that it is duly authorized to execute this Agreement by the party on whose behalf it is so executing.

Article 9 **Exhibits**

The following exhibits are attached hereto and incorporated herein:

Exhibit “A” – District Resolution
Exhibit “B” – City Ordinance/Resolution
Exhibit “C” – District-Approved Community Cost Share Application

[signatures on the following pages]

The parties have executed this Agreement on the day and year first above written.

NORTHEAST OHIO REGIONAL SEWER DISTRICT

BY: _____
Kyle Dreyfuss-Wells
Chief Executive Officer

AND

BY: _____
Darnell Brown, President
Board of Trustees

CITY OF CLEVELAND HEIGHTS

By: _____

Title: _____

The Legal Form and Correctness of this
Instrument is hereby Approved:

CITY OF CLEVELAND HEIGHTS

Assistant/Director of Law

This Instrument Prepared By:

Anka M. Davis
Assistant General Counsel
Northeast Ohio Regional Sewer District

Each party agrees that this Agreement may be executed and distributed for signatures via email, and that the emailed signatures affixed by both parties to this Agreement shall have the same legal effect as if such signatures were in their originally written format.

[FOR NEORS D USE]

AGREEMENT NO.

NORTHEAST OHIO REGIONAL SEWER
DISTRICT

WITH

CITY OF CLEVELAND HEIGHTS

FOR

COMMUNITY COST-SHARE PROJECT:
PELICAN STREET SWEEPER ACQUISITION

Total Approximate Cost: \$302,000.27

The legal form and correctness of the within
instrument are hereby approved.

ERIC J. LUCKAGE
CHIEF LEGAL OFFICER

Date

CERTIFICATION

It is hereby certified that the amount required to
meet the contract, agreement, obligation, payment
or expenditure, for the above, has been lawfully
appropriated or authorized or directed for such
purpose and is in the Treasury or in process of
collection to the credit of the fund free from any
obligation or certification now outstanding.

KENNETH J. DUPLAY
CHIEF FINANCIAL OFFICER

Date

Budget Center 8100



Date: June 3, 2026

To: Addie Balester, Clerk of Council
Chris Heltzel, Deputy Law Director
William Hanna, Law Director

Cc: Jim Petras, Mayor; Michael Reese, CAO; Anthony Ferrone, Assistant PW Director

From: Collette Clinkscale, Director of Public Works

Subject: Legislation for Pelican Street Sweeper

Purpose Statement: This legislation is for purchase of a Pelican Street Sweeper for the Public Works Department in the amount \$302,000.27 under Sourcewell Contract.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? To order the street sweeper and receive delivery asap.

Is passage on first reading necessary: Yes: _____ No: X

If yes, why?

If funding is required, is it already budgeted for? Yes: _____ No: X

This equipment has been approved for NEORS D Community Cost Share Funding for 2026.
The Finance Department will be requesting a budget adjustment to account for this expenditure.
The full amount will be reimbursed by NEORS D.



Presents a

Proposal Summary

Pelican[®]
Durable. Reliable. Easy-to-Use.
Three-Wheel Mechanical Sweeper.

For: The City of Cleveland Heights





Pelican

Sidebrooms/Steering	Dual Sidebroom/Dual Steering
Fuel Type	Diesel
Auxiliary Emissions Level	Tier 4f
Domicile	Continental USA
Horsepower	Ecoinfused 74

Brooms

Sidebroom Material	Steel Bristles with Polyethylene Segments(Standard)
Sidebroom Tilt Option Left Hand	Yes (Includes Indicator)
Sidebroom Tilt Option Right Hand	Yes (Includes Indicator)
Mainbroom Material	Single Wrap Polypropylene - Disposable

Conveyance & Hopper

Hopper Coating Systems	None (Painted Only)
Dirt Shoes	Greaseable Dirt Shoes
Lower Conveyor Roller Cleanout	Yes

Dust Control & Flush Systems

Fill Hose Length	16'8"
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Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 2 of 9
Team Member : Karl
Dickinson
Tel :



Component Protection

Autolube	Midwest Autolube
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Lighting & Compliance

Backup Alarms	Federal Signal (Standard)
LED Arrowstick	Yes
Light Package	Light Package #12

Pelican Options

Radio Options	AM/FM/CD/Bluetooth With (1) Console Map Light
Left Hand Seat	Magnum Standard Seat
Mirrors	Unheated Unmotorized Mirrors
Right Hand Seat	Magnum Standard Seat
Left Hand Limb Guard	Heavy Duty
Right Hand Limb Guard	Heavy Duty

Manuals and Warranty

Sweeper Warranty	1 Year Parts and Labor
Sweeper: Operators Manuals	1
Sweeper: Parts Manuals	1
John Deere Parts Manuals	1
John Deere Operators Manuals	1



Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 3 of 9
Team Member : Karl
Dickinson
Tel :



Cummins Operators Manual

1

Paint & Decal

Paint Sweeper

Standard White

Elgin Logo

Red Logo



Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 4 of 9
Team Member : Karl
Dickinson
Tel :



Chassis Notes :

Sweeper Body (Before Discount):	\$308,517.97
Sourcewell Discount:	(\$9,017.70)
Freight, PDI & Training:	\$2,500.00
Total:	\$302,000.27

Price indicated includes approved Special Request
Price valid for 30 Days from date of 01-15-2026

Product Model: Pelican
Proposal Date: 01-15-2026
Quote Number: 2026-86640
Price List Date: 01-15-2026

QTY: 1

Customer Initials _____

Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by ELGIN prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. This proposal incorporates, and is subject to, Elgin's standard terms and conditions attached hereto and made a part hereof.

Signed By: _____

Date: _____



Pelican
Quote Number: 2026-86640
Date: 01-15-2026

Page 5 of 9
Team Member : Karl
Dickinson
Tel :



LIMITED WARRANTY

Limited Warranty. Each machine manufactured by ELGIN SWEEPER COMPANY ("ESCO" or the "Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

Exclusive Remedy. Should any warranted product fail during the warranty period, ESCO will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ESCO. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

The ESCO Limited Warranty shall not apply to (and ESCO shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, brooms, oils, fluids, filters, broom wire, shoe runners, rubber deflectors and suction hoses.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ESCO.
5. Repairs, modifications or alterations without the express written consent of ESCO, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by ESCO may invalidate this warranty. ESCO reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make ESCO liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of ESCO. For the avoidance of doubt, ESCO shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. ESCO makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of ESCO in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

ESCO reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

ELGIN SWEEPER COMPANY
1300 W. Bartlett Road
Elgin, Illinois 60120



11-20-2007





TERMS AND CONDITIONS

ORDERS: All orders are subject to acceptance by Elgin Sweeper, Inc. (hereafter referred to as Elgin). Orders for products not normally carried in stock or requiring special engineering or manufacturing is in every case subject to approval by Elgin's Management.

PRICES: All orders are subject to current prices in effect at the time of order acknowledgment. F.O.B. Point: Unless otherwise stated, all prices listed are F.O.B. factory. Elgin reserves the right to increase the order price set forth in this Proposal Summary at any time before delivery to Buyer to reflect any increase in Elgin's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of Elgin. Elgin shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase.

PAYMENT TERMS: The company's payment terms are due upon receipt, unless otherwise stated. However, until such time as Elgin receives full payment, Elgin shall maintain a purchase money security interest in the product.

CANCELLATION: Orders cannot be canceled except upon terms that will compensate Elgin for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

SHIPMENT: All proposals are based on continuous and uninterrupted delivery of the order upon completion, unless specifications distinctly state otherwise. In the event that agreement is reached for Elgin to store completed items, they will be immediately invoiced to the customer and become due and payable. Storage shall be at the risk of the customer and Elgin shall be liable only for ordinary care of the property.

STORAGE CHARGES: Elgin shall charge the customer at current rates for handling and storing customer's property (e.g. truck chassis) held for more than thirty (30) days after notification of availability for shipment. All customer's property, or third party's property, that is stored by Elgin is at the customer's or other party's risk. Elgin is not liable for any loss or damage thereto caused by fire, water, corrosion, theft, negligence, or any caused beyond its reasonable control.

PERFORMANCE: Elgin shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control.

EXPERIMENTAL WORK: Work performed at customer's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at current rates.





SKETCHES, ENGINEERING DRAWINGS, MODELS, and all preparatory work created or furnished by Elgin, shall remain its exclusive property; and no use of same shall be made nor may ideas obtained therefrom be used except with the consent of and on terms acceptable to Elgin.

TAXES: Buyer's final cost shall include all applicable sales and use taxes, including all sales and use taxes attributable to any changes made to Buyer's initial order placed hereunder or to any changes to applicable sales and use tax laws. However, Elgin Manufacturing, Inc. shall be responsible for Federal Excise Tax(F.E.T.) unless it is separately stated on the invoice and added to the selling price. If F.E.T. is not separately stated on the invoice it has not been included in the price and Elgin will pay any F.E.T. due itself and bear the cost of the tax. Any refunds or adjustments to the F.E.T. in such cases belong to Elgin.

PRODUCT IMPROVEMENTS: Elgin reserves the right to change manufacturing specifications and procedures in accordance with its product improvement policy.

MOUNTING PRICES: Mounting prices assume normally factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, fuel tanks, mufflers, air tanks, etc. will be an additional charge, billed at the standard factory labor rate.

WARRANTY: Elgin warrants its products to be free from defects in material and workmanship for a period of 12 months, subject to the limitations and conditions set forth in its current published warranty. Other than those expressly stated herein. THERE ARE NOT OTHER WARRANTIES OF ANY KIND EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDED BUT NOT BY WAY OF LIMITATION, ARE THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MECHANABILITY.

IT IS UNDERSTOOD AND AGREED THE ELGIN'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY THE PURCHASER AND UNDER NO CIRCUMSTANCES SHALL ELGIN BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE PRICES STATED FOR THE EQUIPMENT IS A CONSIDERATION IN LIMITING ELGIN'S LIABILITY. NO ACTION REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION OF THE AGREEMENT MAY BE BROUGHT BY PURCHASER MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.

ELGIN'S MAXIMUM LIABILITY SHALL NOT EXCEED AND BUYER'S REMEDY IS LIMITED TO EITHER (I) REPAIR OR REPLACEMENT OF THE DEFECTIVE PART OF PRODUCT, OR AT ELGIN'S OPTION (II) RETURN OF THE PRODUCT AND REFUND OF THE PURCHASE PRICE AND SUCH REMEDY SHALL BE BUYER'S ENTIRE AND EXCLUSIVE REMEDY.

CHOICE OF LAW: These Terms and Conditions shall be construed according to the laws of the State of Illinois. Failure at any time by Elgin to exercise any of its rights under this agreement shall not constitute a waiver thereof nor prejudice Elgin's right to enforce it thereafter.





COMPLETE AGREEMENT: These terms and conditions, contain the complete and final agreement between the parties hereto and no other agreement in any way modifying any of these terms and conditions will be binding on Elgin unless in writing and agreed to by an authorized representative of Elgin. All proposed terms included in Buyer's purchase order or other standard contracting documents are expressly rejected.

I agree with the above terms and conditions:

Signed By: _____

Date: _____



Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 9 of 9
Team Member : Karl
Dickinson
Tel :



(800) 753-7566
ahequipment.com

1/15/2026

City of Cleveland Heights
40 Severance Circle
Cleveland Heights, Ohio 44118
Attn: Rich Kriefall

We are pleased to submit a quotation for the equipment listed below:

1- New Elgin Pelican NP Dual 3-Wheel Street Sweeper per the attached specifications

Sale Price.....	\$308,517.97
Sourcewell Discount.....	(\$9,017.70)
Freight, PDI & Training.....	\$ 2,500.00
Total Net Sales Price.....	\$302,000.27

This quotation becomes a contract for payment and delivery of the merchandise listed above only when signed by the customer or one of its officers.

Customer: _____

By: _____

Date: _____

Karl M. Dickinson

Karl M. Dickinson
A&H Equipment Company

Pittsburgh – 620 W Beaver St, Zelienople, PA 16063

Independence – 7171 East Pleasant Valley Rd, Independence, OH 44131

Harrisburg – 1405 B Hagy Way, Harrisburg, PA 17110

Gahanna – 1045 Taylor Rd, Gahanna, OH 43230

Somerset – 241 E Garrett St, Somerset, PA 15501

Pelican[®]



ELGIN[®]
Subsidiary of Federal Signal Corporation



GREATER MANEUVERABILITY, RELIABILITY AND VISIBILITY—IT IS EASY TO SEE THE **ADVANTAGES OF A PELICAN**

Continually improved since 1914, the Pelican mechanical sweeper offers a unique combination of performance advantages. It delivers superior cleaning action with easier operation and servicing. It is designed to sweep up everything from dust particles to the heaviest, most compact dirt and bulky debris. All while delivering greater efficiency and economy.

Operators will discover a rugged, reliable machine that is cleaner, quieter, easier to operate, more maneuverable and more comfortable. From the brooms to the chassis and inside the cab, the Pelican is engineered with innovative features that deliver years of dependable service.

As you explore all it has to offer, you will understand why the Elgin Pelican sets the standard of excellence in cleaning performance and why we can offer an industry-leading one-year, unlimited hours warranty.



EASY OPERATION AND SERVICING MAKE PELICAN AN EASY CHOICE



Even the best equipment is only as good as an operator's ability to master it. That is why the Pelican is engineered with ease of operation in mind.

It begins with a comfortable, quiet cab matched with outstanding maneuverability that includes a tight turning radius for precise sweeping performance and variable dump height for optimal material handling. To minimize downtime, the Pelican offers easy access to all key service points. Its many advantages include:

- Large windows and see-through doors allow 360° visibility and make navigating streets simpler and safer
- Roomy cab offers superior ergonomics with filtered fresh air conditioning and a standard heater/defroster
- The cab includes dual steering, a rear view camera and in-cab monitor
- Single-engine, three-wheel design creates a compact frame for maximum maneuverability and stability
- All controls and gauges are logically laid out so operators can focus on the road and their work
- Updated swing-arm rear suspension, designed with shock absorbing coils, enhances ride quality and comfort
- Low-maintenance drive system has a unique wheel motor design for superior performance with minimal maintenance
- Most service points are positioned at ground level



EXCLUSIVE MEMORY SWEEP® DRIVES PRODUCTIVITY EVEN HIGHER

To enhance operator performance this unique feature allows the operator to resume all previous sweeper settings with one touch control.

It incorporates a multi-screen display highlighting engine hours and water tank level, as well as system diagnostics and optional broom features.

CLEANER STREETS START WITH A SUPERIOR CLEANING SYSTEM

Cleaner streets have never been more important, and the Pelican is designed with a unique sweep system that easily handles the heaviest, most compacted dirt and debris. Beyond its powerful cleaning action, the Pelican incorporates advanced technology, including a large hopper with optimal capacity that allows sweep time maximization, superior maneuverability, and safe operations.



120 in sweeping path



- 120 in (3048 mm) sweeping path for maximum cleaning efficiency (two side brooms)
- Hydraulically-driven, free-floating main and side brooms work as a system to efficiently sweep material from the curb and street into the hopper
- Main broom measures a generous 35 in x 66 in (889 mm x 1676 mm) and features standard variable speeds and down pressure for optimal sweeping in changing conditions
- Main broom and side brooms are protected by a system that automatically raises them when the sweeper is in reverse
- Each rugged side broom measures 36 in (914 mm) in diameter and protrudes up to 9 in (229 mm) beyond the outside of the tire while sweeping to capture more gutter debris
- Standard no-jam, belt-type conveyor with angled, molded-in, full-width cleats to carry large and small debris more efficiently into the center of the hopper preventing jamming while maximizing hopper capacity
- High steering angle and tight turning radius allow operators to sweep close to obstacles and precisely follow curb lines

VARIABLE HEIGHT FRONT DUMP HOPPER IMPROVES PERFORMANCE

This system is ideal for single-lane dumping, ensuring minimal traffic interruption. The hopper can be dumped from ground level up to 9 ft 6 in (2895 mm) high. Loads are easily observed from the cab and the hopper's 3.5 cu yd (2.7 m³) and 9,000 lb (4082 kg) capacity assures maximum sweep time.

* 3.5 cu yd (2.7m³) volumetric capacity of hopper



DESIGNED TO DELIVER YEARS OF **RUGGED RELIABILITY**

Quality that endures. That is what the Pelican delivers. It is designed to provide you with superior performance day in and day out, year after year, in the most punishing of environments. From the broom to the engine to the chassis to the cab, you will find innovative engineering matched to heavy-duty construction:

- Durable, purpose-built chassis includes a compact frame for a tight turning radius and years of low maintenance operation
- Balanced design provides stable sweeping and dumping while the hopper load is positioned low for added stability and safety
- Reliable, single engine power from a proven John Deere 4045T 4.5 L, 4-cylinder turbocharged diesel capable of operating on bio-diesel up to B20
- Integrated sensors in the drive system precisely measure road speed and adjust power requirements based on the load
- Heavy-duty brake system features twin-caliper, power disc brakes with a dynamic braking design that significantly reduces wear
- Controlled by engine RPM and operated independently of direction and ground speed, the Pelican's broom speed provides effectiveness at slow or zero ground speeds
- Corrosion-resistant water system supplies the dust control system with 220 gal (833 L) of water
- Exclusive Elgin water pump can run dry without damaging the machine's water system



THE RIGHT MODEL FOR YOUR UNIQUE SPECIFICATIONS

To handle a wide range of sweeping applications, the Pelican can be customized in a variety of ways. We can help you select the right options and accessories to create a machine that meets your specific needs for years to come. In addition, your Pelican can come in a variety of configurations:



Industrial Pelican

This powerful waterless model is designed to meet the needs of industrial customers who sweep heavy, dry materials and need to keep dust emissions to a minimum. It offers the same patented waterless dust control system as our Waterless model, plus:

- Patented filtration system that directs the majority of airborne dust into the debris hopper with only a fraction of the dust making it to the filter
- Full filters can be mechanically cleaned with an on-board cleaning system that allows sweeping to continue
- Fully sealed cab includes a filtered fresh air intake and re-circulation
- Conveyor launch ramp aids in picking up fine debris types
- Dirt shoe "wings" allow for effective sweeping on rail crossings
- 3.5 cu yd (2.30 m³) high front dumping hopper is ideal for unloading sweepings into containers or dump trucks



Waterless Pelican

Where water conservation is a concern, the Waterless Pelican offers all the performance and features that set our equipment apart. Its offers you:

- Patented waterless dust control system includes a dust skirting system, dust separator in the hopper, and a dust control fan with a maintenance-free filter that work together to control fugitive dust without the use of spray water
- Improved pick-up of fine particles over traditional wet dust control sweepers
- Proven year-round sweeping including freezing weather conditions
- Elimination of mud buildup on components
- More uptime by eliminating the need to repeatedly fill the water tank for traditional dust control



Alternative Fuel Pelican

Hybrid - The plug-in hybrid electric Pelican is another example of Elgin Sweeper's ongoing commitment to help customers reduce their carbon footprint, improve air quality, and mitigate climate change.

- Uncompromised performance
- Always available - no range limitations
- Reduced fuel consumption
- Seamless and automatic transition between hybrid and conventional modes
- Charge on-the-go or with a Level 2 (240 VOC) SAE J1772 charging receptacle
- Lithium-ion battery for long duty cycle operation



OUR COMMITMENT TO QUALITY ONLY BEGINS WITH OUR EQUIPMENT

The Elgin Pelican is manufactured in a 208,000 sq ft (19,350 m²) ISO:9001 certified, state-of-the-art industrial plant that employs the latest technology. To build the most reliable equipment, Elgin utilizes advanced CNC equipment, high-precision laser cutters, and a sophisticated powder coating system.

Because we build a better product, we back it up with a full one-year, unlimited hours warranty. Elgin also backs up your investment with superior, 24/7 local service and support. Our goal is to keep your machine—and your entire operation—up and running.

Through our international dealer network, we maintain a vast inventory of spare and maintenance parts and offer fast shipment to all corners of the world.

Altogether, the rugged, reliable Elgin Pelican is easy to operate, easy to maintain, and an easy choice when you are looking for quality equipment that is built to last.



Pelican® - 3-Wheel, Mechanical Sweeper Specifications

Drive System	Electrical System	Dust Control System	Hopper	Conveyor
Make John Deere 4045 Tier 4 Final Type 4 cylinder Displacement 276 cu in (4.5 L) Horsepower 74 hp (55kW) @ 2,400 RPM Torque 274 ft-lbs (372 Nm) @ 1,400 RPM Aspiration Turbo charged	Wires Hot stamped and color coded wiring, alternator/regulator-unitized, 95 A Battery 12 volt, group 31, 925 CCA, 180 min. reserve. Lights Halogen sealed multiple beam headlights, combination stop and tail lights, adjustable side broom lights, directional signals with hazard switch. Safety horn, electronic back up alarm, sweep flashers.	Tank Construction Polyethylene Tank Capacity 220 gal (832 L) Fill Hose 16 ft 8 in (5080 mm) with hydrant coupling Pump Diagram with run dry capability Spray Nozzles Atomizing, adjacent to each broom	Sweep System Pump Variable displacement Capacity 13.6 GPM Fittings O-ring face seal type Reservoir Capacity 33 gal (106 L) Inlet Strainer 100 mesh Return Filter 10 micron absolute, full flow	Type Chevron cleat reinforced rubber belt Speed Variable with engine RPM Flexibility 9 in (229 mm) oscillation for large object passage Drive Hydraulic motor, chain and sprocket drive Bearings Sealed self-aligning, re-lube

PELICAN®

DURABLE.
MANEUVERABLE.
RELIABLE.
UNBEATABLE.

The Elgin® Pelican® broom sweeper is a three-wheel mechanical sweeper based on one of the original street sweeper designs, which has been continuously improved since 1914, meeting the highest sweeper standards. Maneuverability, visibility, economy, serviceability, and single-lane dumping with a sweep system that easily handles heavily compacted dirt and bulky debris are all features of the Elgin Pelican. An isolation-mounted cab provides a cleaner, quieter operation, and the improved 360-degree visibility and easier access for service and maintenance make the Elgin Pelican an industry leader in street sweepers.

- Incredible ease of operation with 360° visibility
- Simplified maintenance with access to service points
- Isolation-mounted cab for cleaner, quieter, more comfortable operation
- An industry leading warranty
- Strong, local service and support



Elgin Sweeper • 1300 West Bartlett Road, Illinois 60120 USA
Phone 847-741-5370 | Parts & Service 877-800-1111

Specifications subject to change without notice. Some products shown with optional equipment. Elgin® is a registered trademarks of Elgin Sweeper. Products may be covered by one or more United States Patents and/or pending patent applications. Elgin Sweeper is a subsidiary of Federal Signal Corp. | Federal Signal Corp. is listed in the NYSE by the symbol FSS.

Effective Date 03/24 P/N 0705031-J ©2024 Elgin Sweeper Printed in the USA

Proposed: 06/15/2026

RESOLUTION NO. 122-2026(MSES), *Second Reading*

By Mayor Petras

A Resolution authorizing the Mayor to enter into an agreement with A & H Equipment for the acquisition of a Pelican Three-Wheel Mechanical Street Sweeper for the Streets Division of the Department of Public Works; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, in order to meet operational needs, it is necessary to purchase a Street Sweeper for the Streets Division of the Department of Public Works; and

WHEREAS, Section 171.12 of the Cleveland Heights Codified Ordinances authorizes the purchase of machinery, materials, supplies, and other articles through the cooperative purchasing program formerly known as the National Joint Powers Alliance, now known as the Sourcewell Cooperative Purchasing Program, without obtaining competitive bids; and

WHEREAS, the purchase of the Street Sweeper will be paid for by funding received pursuant to the NEORSD Community Cost Share Program; and

WHEREAS, the Mayor has determined based upon the recommendation of the Director of Public Works that the selected equipment may be purchased through this Cooperative Purchasing Program at a lower price than could be obtained through bidding, and that it would be in the City's best interests to purchase said equipment by this means.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. The Mayor be, and he is hereby, authorized to execute any and all agreements necessary for the purchase of a Pelican Three-Wheel Mechanical Street Sweeper through the Sourcewell Cooperative Purchasing Program, pursuant to Section 171.12 of the Cleveland Heights Codified Ordinances. The purchase price for said equipment shall not exceed the sum of Three Hundred Two Thousand dollars and 27/100 (\$302,000.27). All contracts hereunder shall be approved as to form by the Director of Law.

SECTION 2. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken 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. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in

RESOLUTION NO. 122-2026(MSES)

one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Resolution to the City of Cleveland Heights website.

SECTION 4. It is necessary that this Resolution become immediately effective as an emergency measure necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to meet fall leaf season requirements. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

EXHIBIT A

NORTHEAST OHIO REGIONAL SEWER DISTRICT
RESOLUTION NO. 114-13

Authorizing the Executive Director to enter into Regional Stormwater Management Program Community Cost-Share Program Agreements with Member Communities.

WHEREAS, the Code of Regulations of the Northeast Ohio Regional Sewer District, Title V – Stormwater Management Code Chapter 9 outlines the Community Cost-Share Program developed to provide funds to District Member Communities for construction, operation and maintenance activities of community-specific stormwater management projects; and

WHEREAS, under the Community Cost-Share Program, 25% of the annual collected stormwater revenue from each Member Community will be held by the District in a Community Cost-Share account, whereby Communities, with review and approval by the District, through specific applications outlining the community-specific stormwater work to be performed can access reimbursement of their funds; and

WHEREAS, the District is seeking authority to enter into Regional Stormwater Management Program Community Cost-Share Program Agreements with Member Communities for the purpose of detailing and memorializing responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHEAST OHIO REGIONAL SEWER DISTRICT:

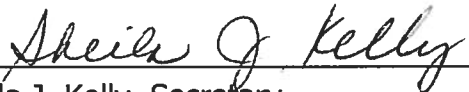
Section 1. That this Board finds that for the reasons stated in the preamble hereof it is in the best interests of the District to enter into Regional Stormwater Management Program Cost-Share Program Agreements with Member Communities to memorialize responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program.

Section 2. That this Board hereby authorizes the Executive Director to enter into Regional Stormwater Management Program Cost-Share Agreements with Member Communities to memorialize responsibilities of the District and Member Communities under specific applications to the Community Cost-Share Program under such terms and conditions that are satisfactory to the Director of Law and in the best interests of the District.

Section 3. That this Board authorizes the Executive Director to execute all documents and do all things necessary to effect the terms and conditions of the Stormwater Management Program Direct Billing Agreements with Member Communities.

Section 4. That this Board declares that all formal actions of the Board concerning and relating to the adoption of this resolution and that all deliberations of the Board and any of its committees that resulted in said formal action were conducted in meetings open to the public and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On motion of Mayor Starr seconded by Mr. O'Malley, the foregoing resolution was unanimously adopted on May 16, 2013.



Sheila J. Kelly, Secretary
Board of Trustees
Northeast Ohio Regional Sewer District

EXHIBIT B

(Insert Member Community
Ordinance/Resolution)

EXHIBIT C

Community Cost-Share Program APPLICATION

Member Community Information

Community: City of Cleveland Heights

Primary Project Contact: Collette Clinkscale
 (Name & Title) Director of Public Works

Mailing Address: 40 Severance Circle
Cleveland Heights, Ohio 44118

Phone Number: 216-291-2209

Email: cclinkscale@clevelandheights.gov

Project Information

Project Title: Pelican Street Sweeper Acquisition

Address or Location of Project: Various Locations throughout the City

Project Start Date: Delivery expected August, 2026

Project End Date: Upon Acquisition

Community Cost-Share Fund Request: \$302,000.27

Submission Date: 5/7/2026

Project Narrative

1) Project Summary (1,000 word maximum)

Describe the Project and include the following information, as applicable:

- Describe the Project and deliverables; provide a map if applicable
- Submit a deliverable worksheet listing tasks and deliverables with start dates and end dates for the significant benchmarks.
- List permitting requirements necessary to initiate and complete project and how the requirements will be met.

The City will use this equipment to keep streets free of debris that may otherwise enter catch basins and storm mains and lead to potential flooding. This equipment is expected to be delivered by August 2026 and will be used throughout the entire City for the purpose as stated above. Sweeping streets on a regular basis keeps catch basins cleaned and reduces street flooding.

There are no permitting requirements for the acquisition of this equipment.

2) Ability to Provide Long Term Maintenance (500 word maximum)

Describe the plans for long-term maintenance, addressing the following question:

- Who is responsible to provide on-going maintenance for the project and how will maintenance be ensured?
- Provide documentation of scheduled maintenance and operation for completed stormwater project(s).

Acquiring this equipment for the Streets/Sewer Divisions provides for the long term maintance of appro. 8,000 catch basins. Performing this maintenance helps the City meet the reuirements under its NPDES permit.

The City's goal is to sweep every street once per quarter throughout the year.



3) Visibility and Public Outreach: (500 word maximum)

Public outreach is required if appropriate for your project.

- What audiences will be exposed to this Project (neighbors, students, community groups, general public)?

All residents will be exposed to this equipment

4) **Budget Summary** (500 words maximum)

The Budget Summary and Project Budget (*see page 3*) represent the Community Cost-Share Project components exclusively. Include details on the provider of all services such as design, engineering, construction management and materials including specific material cost, equipment, and hourly rate.

If an engineer's estimate is included with the application, indicate which line items are included in the Community Cost-Share Project application.

See attached quote from A & H Equipment

Vendor Registration

Prior to submission, ensure that the Member Community is a registered vendor with the District. Vendor Registration can be done by accessing http://www.neorsd.org/isupplier_homepage.php and completing the New Vendor Registration. If unsure of the Member Community vendor status, by initiating the New Vendor Registration a message of active registration will appear if currently registered as a vendor.

Project Budget

Project Expenses	Community Cost-Share Expense	Line Item Description
Professional Services		
Personnel <i>(Member Community staff only)</i>		
Subcontract		
Equipment	\$302,000.27	Pelican 3-wheel Mechanical Sweeper
Materials		
Other		
TOTAL	\$ 302,000.27	



Presents a

Proposal Summary

Pelican ®
Durable. Reliable. Easy-to-Use.
Three-Wheel Mechanical Sweeper.

For: The City of Cleveland Heights





Pelican

Sidebrooms/Steering	Dual Sidebroom/Dual Steering
Fuel Type	Diesel
Auxiliary Emissions Level	Tier 4f
Domicile	Continental USA
Horsepower	Ecoinfused 74

Brooms

Sidebroom Material	Steel Bristles with Polyethylene Segments(Standard)
Sidebroom Tilt Option Left Hand	Yes (Includes Indicator)
Sidebroom Tilt Option Right Hand	Yes (Includes Indicator)
Mainbroom Material	Single Wrap Polypropylene - Disposable

Conveyance & Hopper

Hopper Coating Systems	None (Painted Only)
Dirt Shoes	Greaseable Dirt Shoes
Lower Conveyor Roller Cleanout	Yes

Dust Control & Flush Systems

Fill Hose Length	16'8"
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Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 2 of 9
Team Member : Karl
Dickinson
Tel :



Component Protection

Autolube	Midwest Autolube
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Lighting & Compliance

Backup Alarms	Federal Signal (Standard)
LED Arrowstick	Yes
Light Package	Light Package #12

Pelican Options

Radio Options	AM/FM/CD/Bluetooth With (1) Console Map Light
Left Hand Seat	Magnum Standard Seat
Mirrors	Unheated Unmotorized Mirrors
Right Hand Seat	Magnum Standard Seat
Left Hand Limb Guard	Heavy Duty
Right Hand Limb Guard	Heavy Duty

Manuals and Warranty

Sweeper Warranty	1 Year Parts and Labor
Sweeper: Operators Manuals	1
Sweeper: Parts Manuals	1
John Deere Parts Manuals	1
John Deere Operators Manuals	1



Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 3 of 9
Team Member : Karl
Dickinson
Tel :



Cummins Operators Manual

1

Paint & Decal

Paint Sweeper

Standard White

Elgin Logo

Red Logo



Pelican
Quote Number: 2026-
86640
Date: 01-15-2026

Page 4 of 9
Team Member : Karl
Dickinson
Tel :



Chassis Notes :

Sweeper Body (Before Discount):	\$308,517.97
Sourcewell Discount:	(\$9,017.70)
Freight, PDI & Training:	\$2,500.00
Total:	\$302,000.27

Price indicated includes approved Special Request
Price valid for 30 Days from date of 01-15-2026

Product Model: Pelican
Proposal Date: 01-15-2026
Quote Number: 2026-86640
Price List Date: 01-15-2026

QTY: 1

Customer Initials _____

Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer supplied chassis must be submitted to and approved by ELGIN prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. This proposal incorporates, and is subject to, Elgin's standard terms and conditions attached hereto and made a part hereof.

Signed By: _____

Date: _____



Pelican
Quote Number: 2026-86640
Date: 01-15-2026

Page 5 of 9
Team Member : Karl
Dickinson
Tel :



LIMITED WARRANTY

Limited Warranty. Each machine manufactured by ELGIN SWEEPER COMPANY ("ESCO" or the "Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

Exclusive Remedy. Should any warranted product fail during the warranty period, ESCO will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ESCO. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

The ESCO Limited Warranty shall not apply to (and ESCO shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, brooms, oils, fluids, filters, broom wire, shoe runners, rubber deflectors and suction hoses.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ESCO.
5. Repairs, modifications or alterations without the express written consent of ESCO, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by ESCO may invalidate this warranty. ESCO reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make ESCO liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of ESCO. For the avoidance of doubt, ESCO shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. ESCO makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of ESCO in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

ESCO reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

ELGIN SWEEPER COMPANY
1300 W. Bartlett Road
Elgin, Illinois 60120



11-20-2007





TERMS AND CONDITIONS

ORDERS: All orders are subject to acceptance by Elgin Sweeper, Inc. (hereafter referred to as Elgin). Orders for products not normally carried in stock or requiring special engineering or manufacturing is in every case subject to approval by Elgin's Management.

PRICES: All orders are subject to current prices in effect at the time of order acknowledgment. F.O.B. Point: Unless otherwise stated, all prices listed are F.O.B. factory. Elgin reserves the right to increase the order price set forth in this Proposal Summary at any time before delivery to Buyer to reflect any increase in Elgin's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of Elgin. Elgin shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase.

PAYMENT TERMS: The company's payment terms are due upon receipt, unless otherwise stated. However, until such time as Elgin receives full payment, Elgin shall maintain a purchase money security interest in the product.

CANCELLATION: Orders cannot be canceled except upon terms that will compensate Elgin for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

SHIPMENT: All proposals are based on continuous and uninterrupted delivery of the order upon completion, unless specifications distinctly state otherwise. In the event that agreement is reached for Elgin to store completed items, they will be immediately invoiced to the customer and become due and payable. Storage shall be at the risk of the customer and Elgin shall be liable only for ordinary care of the property.

STORAGE CHARGES: Elgin shall charge the customer at current rates for handling and storing customer's property (e.g. truck chassis) held for more than thirty (30) days after notification of availability for shipment. All customer's property, or third party's property, that is stored by Elgin is at the customer's or other party's risk. Elgin is not liable for any loss or damage thereto caused by fire, water, corrosion, theft, negligence, or any caused beyond its reasonable control.

PERFORMANCE: Elgin shall not be liable for failure to complete the contract in accordance with its terms if failure is due to wars, strikes, fires, floods, accidents, delays in transportation or other causes beyond its reasonable control.

EXPERIMENTAL WORK: Work performed at customer's request such as sketches, drawings, design, testing, fabrication and materials shall be charged at current rates.





SKETCHES, ENGINEERING DRAWINGS, MODELS, and all preparatory work created or furnished by Elgin, shall remain its exclusive property; and no use of same shall be made nor may ideas obtained therefrom be used except with the consent of and on terms acceptable to Elgin.

TAXES: Buyer's final cost shall include all applicable sales and use taxes, including all sales and use taxes attributable to any changes made to Buyer's initial order placed hereunder or to any changes to applicable sales and use tax laws. However, Elgin Manufacturing, Inc. shall be responsible for Federal Excise Tax(F.E.T.) unless it is separately stated on the invoice and added to the selling price. If F.E.T. is not separately stated on the invoice it has not been included in the price and Elgin will pay any F.E.T. due itself and bear the cost of the tax. Any refunds or adjustments to the F.E.T. in such cases belong to Elgin.

PRODUCT IMPROVEMENTS: Elgin reserves the right to change manufacturing specifications and procedures in accordance with its product improvement policy.

MOUNTING PRICES: Mounting prices assume normally factory installation on a truck chassis suitable for the unit purchased. Relocation of batteries, fuel tanks, mufflers, air tanks, etc. will be an additional charge, billed at the standard factory labor rate.

WARRANTY: Elgin warrants its products to be free from defects in material and workmanship for a period of 12 months, subject to the limitations and conditions set forth in its current published warranty. Other than those expressly stated herein. THERE ARE NOT OTHER WARRANTIES OF ANY KIND EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDED BUT NOT BY WAY OF LIMITATION, ARE THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MECHANABILITY.

IT IS UNDERSTOOD AND AGREED THE ELGIN'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY THE PURCHASER AND UNDER NO CIRCUMSTANCES SHALL ELGIN BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THE PRICES STATED FOR THE EQUIPMENT IS A CONSIDERATION IN LIMITING ELGIN'S LIABILITY. NO ACTION REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION OF THE AGREEMENT MAY BE BROUGHT BY PURCHASER MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION HAS OCCURRED.

ELGIN'S MAXIMUM LIABILITY SHALL NOT EXCEED AND BUYER'S REMEDY IS LIMITED TO EITHER (I) REPAIR OR REPLACEMENT OF THE DEFECTIVE PART OF PRODUCT, OR AT ELGIN'S OPTION (II) RETURN OF THE PRODUCT AND REFUND OF THE PURCHASE PRICE AND SUCH REMEDY SHALL BE BUYER'S ENTIRE AND EXCLUSIVE REMEDY.

CHOICE OF LAW: These Terms and Conditions shall be construed according to the laws of the State of Illinois. Failure at any time by Elgin to exercise any of its rights under this agreement shall not constitute a waiver-thereof nor prejudice Elgin's right to enforce it thereafter.





COMPLETE AGREEMENT: These terms and conditions, contain the complete and final agreement between the parties hereto and no other agreement in any way modifying any of these terms and conditions will be binding on Elgin unless in writing and agreed to by an authorized representative of Elgin. All proposed terms included in Buyer's purchase order or other standard contracting documents are expressly rejected.

I agree with the above terms and conditions:

Signed By: _____

Date: _____





(800) 753-7566
ahequipment.com

1/15/2026

City of Cleveland Heights
40 Severance Circle
Cleveland Heights, Ohio 44118
Attn: Rich Kriefall

We are pleased to submit a quotation for the equipment listed below:

1- New Elgin Pelican NP Dual 3-Wheel Street Sweeper per the attached specifications

Sale Price.....	\$308,517.97
Sourcewell Discount.....	(\$9,017.70)
Freight, PDI & Training.....	\$ 2,500.00
Total Net Sales Price.....	\$302,000.27

This quotation becomes a contract for payment and delivery of the merchandise listed above only when signed by the customer or one of its officers.

Customer: _____

By: _____

Date: _____

Karl M. Dickinson

Karl M. Dickinson
A&H Equipment Company

Pittsburgh – 620 W Beaver St, Zelienople, PA 16063

Harrisburg – 1405 B Hagy Way, Harrisburg, PA 17110

Independence – 7171 East Pleasant Valley Rd, Independence, OH 44131

Gahanna – 1045 Taylor Rd, Gahanna, OH 43230

Somerset – 241 E Garrett St, Somerset, PA 15501

Pelican[®]



ELGIN
Subsidiary of Federal Signal Corporation



GREATER MANEUVERABILITY, RELIABILITY AND VISIBILITY—IT IS EASY TO SEE THE **ADVANTAGES OF A PELICAN**

Continually improved since 1914, the Pelican mechanical sweeper offers a unique combination of performance advantages. It delivers superior cleaning action with easier operation and servicing. It is designed to sweep up everything from dust particles to the heaviest, most compact dirt and bulky debris. All while delivering greater efficiency and economy.

Operators will discover a rugged, reliable machine that is cleaner, quieter, easier to operate, more maneuverable and more comfortable. From the brooms to the chassis and inside the cab, the Pelican is engineered with innovative features that deliver years of dependable service.

As you explore all it has to offer, you will understand why the Elgin Pelican sets the standard of excellence in cleaning performance and why we can offer an industry-leading one-year, unlimited hours warranty.



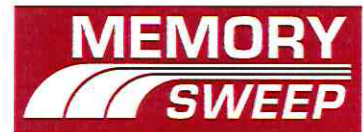
EASY OPERATION AND SERVICING MAKE PELICAN AN EASY CHOICE



Even the best equipment is only as good as an operator's ability to master it. That is why the Pelican is engineered with ease of operation in mind.

It begins with a comfortable, quiet cab matched with outstanding maneuverability that includes a tight turning radius for precise sweeping performance and variable dump height for optimal material handling. To minimize downtime, the Pelican offers easy access to all key service points. Its many advantages include:

- Large windows and see-through doors allow 360° visibility and make navigating streets simpler and safer
- Roomy cab offers superior ergonomics with filtered fresh air conditioning and a standard heater/defroster
- The cab includes dual steering, a rear view camera and in-cab monitor
- Single-engine, three-wheel design creates a compact frame for maximum maneuverability and stability
- All controls and gauges are logically laid out so operators can focus on the road and their work
- Updated swing-arm rear suspension, designed with shock absorbing coils, enhances ride quality and comfort
- Low-maintenance drive system has a unique wheel motor design for superior performance with minimal maintenance
- Most service points are positioned at ground level



EXCLUSIVE MEMORY SWEEP® DRIVES PRODUCTIVITY EVEN HIGHER

To enhance operator performance this unique feature allows the operator to resume all previous sweeper settings with one touch control.

It incorporates a multi-screen display highlighting engine hours and water tank level, as well as system diagnostics and optional broom features.

CLEANER STREETS START WITH A SUPERIOR CLEANING SYSTEM

Cleaner streets have never been more important, and the Pelican is designed with a unique sweep system that easily handles the heaviest, most compacted dirt and debris. Beyond its powerful cleaning action, the Pelican incorporates advanced technology, including a large hopper with optimal capacity that allows sweep time maximization, superior maneuverability, and safe operations.



- 120 in (3048 mm) sweeping path for maximum cleaning efficiency (two side brooms)
- Hydraulically-driven, free-floating main and side brooms work as a system to efficiently sweep material from the curb and street into the hopper
- Main broom measures a generous 35 in x 66 in (889 mm x 1676 mm) and features standard variable speeds and down pressure for optimal sweeping in changing conditions
- Main broom and side brooms are protected by a system that automatically raises them when the sweeper is in reverse
- Each rugged side broom measures 36 in (914 mm) in diameter and protrudes up to 9 in (229 mm) beyond the outside of the tire while sweeping to capture more gutter debris
- Standard no-jam, belt-type conveyor with angled, molded-in, full-width cleats to carry large and small debris more efficiently into the center of the hopper preventing jamming while maximizing hopper capacity
- High steering angle and tight turning radius allow operators to sweep close to obstacles and precisely follow curb lines

VARIABLE HEIGHT FRONT DUMP HOPPER IMPROVES PERFORMANCE

This system is ideal for single-lane dumping, ensuring minimal traffic interruption. The hopper can be dumped from ground level up to 9 ft 6 in (2895 mm) high. Loads are easily observed from the cab and the hopper's 3.5 cu yd (2.7 m³) and 9,000 lb (4082 kg) capacity assures maximum sweep time.

* 3.5 cu yd (2.7m³) volumetric capacity of hopper



DESIGNED TO DELIVER YEARS OF **RUGGED RELIABILITY**

Quality that endures. That is what the Pelican delivers. It is designed to provide you with superior performance day in and day out, year after year, in the most punishing of environments. From the broom to the engine to the chassis to the cab, you will find innovative engineering matched to heavy-duty construction:

- Durable, purpose-built chassis includes a compact frame for a tight turning radius and years of low maintenance operation
- Balanced design provides stable sweeping and dumping while the hopper load is positioned low for added stability and safety
- Reliable, single engine power from a proven John Deere 4045T 4.5 L, 4-cylinder turbocharged diesel capable of operating on bio-diesel up to B20
- Integrated sensors in the drive system precisely measure road speed and adjust power requirements based on the load
- Heavy-duty brake system features twin-caliper, power disc brakes with a dynamic braking design that significantly reduces wear
- Controlled by engine RPM and operated independently of direction and ground speed, the Pelican's broom speed provides effectiveness at slow or zero ground speeds
- Corrosion-resistant water system supplies the dust control system with 220 gal (833 L) of water
- Exclusive Elgin water pump can run dry without damaging the machine's water system



THE RIGHT MODEL FOR YOUR UNIQUE SPECIFICATIONS

To handle a wide range of sweeping applications, the Pelican can be customized in a variety of ways. We can help you select the right options and accessories to create a machine that meets your specific needs for years to come. In addition, your Pelican can come in a variety of configurations:



Industrial Pelican

This powerful waterless model is designed to meet the needs of industrial customers who sweep heavy, dry materials and need to keep dust emissions to a minimum. It offers the same patented waterless dust control system as our Waterless model, plus:

- Patented filtration system that directs the majority of airborne dust into the debris hopper with only a fraction of the dust making it to the filter
- Full filters can be mechanically cleaned with an on-board cleaning system that allows sweeping to continue
- Fully sealed cab includes a filtered fresh air intake and re-circulation
- Conveyor launch ramp aids in picking up fine debris types
- Dirt shoe "wings" allow for effective sweeping on rail crossings
- 3.5 cu yd (2.30 m³) high front dumping hopper is ideal for unloading sweepings into containers or dump trucks



Waterless Pelican

Where water conservation is a concern, the Waterless Pelican offers all the performance and features that set our equipment apart. Its offers you:

- Patented waterless dust control system includes a dust skirting system, dust separator in the hopper, and a dust control fan with a maintenance-free filter that work together to control fugitive dust without the use of spray water
- Improved pick-up of fine particles over traditional wet dust control sweepers
- Proven year-round sweeping including freezing weather conditions
- Elimination of mud buildup on components
- More uptime by eliminating the need to repeatedly fill the water tank for traditional dust control



Alternative Fuel Pelican

Hybrid - The plug-in hybrid electric Pelican is another example of Elgin Sweeper's ongoing commitment to help customers reduce their carbon footprint, improve air quality, and mitigate climate change.

- Uncompromised performance
- Always available - no range limitations
- Reduced fuel consumption
- Seamless and automatic transition between hybrid and conventional modes
- Charge on-the-go or with a Level 2 (240 VOC) SAE J1772 charging receptacle
- Lithium-ion battery for long duty cycle operation



OUR COMMITMENT TO QUALITY ONLY BEGINS WITH OUR EQUIPMENT

The Elgin Pelican is manufactured in a 208,000 sq ft (19,350 m²) ISO:9001 certified, state-of-the-art industrial plant that employs the latest technology. To build the most reliable equipment, Elgin utilizes advanced CNC equipment, high-precision laser cutters, and a sophisticated powder coating system.

Because we build a better product, we back it up with a full one-year, unlimited hours warranty. Elgin also backs up your investment with superior, 24/7 local service and support. Our goal is to keep your machine—and your entire operation—up and running.

Through our international dealer network, we maintain a vast inventory of spare and maintenance parts and offer fast shipment to all corners of the world.

Altogether, the rugged, reliable Elgin Pelican is easy to operate, easy to maintain, and an easy choice when you are looking for quality equipment that is built to last.



Pelican® - 3-Wheel, Mechanical Sweeper Specifications

Drive System	Electrical System	Dust Control System	Hopper	Conveyor
Make John Deere 4045 Tier 4 Final Type 4 cylinder Displacement 276 cu in (4.5 L) Horsepower 74 hp (55kW) @ 2,400 RPM Torque 274 ft-lbs (372 Nm) @ 1,400 RPM Aspiration Turbo charged	Wires Hot stamped and color coded wiring, alternator/regulator-unitized, 95 A Battery 12 volt, group 31, 925 CCA, 180 min. reserve. Lights Halogen sealed multiple beam headlights, combination stop and tail lights, adjustable side broom lights, directional signals with hazard switch. Safety horn, electronic back up alarm, sweep flashers.	Tank Construction Polyethylene Tank Capacity 220 gal (832 L) Fill Hose 16 ft 8 in (5080 mm) with hydrant coupling Pump Diagram with run dry capability Spray Nozzles Atomizing, adjacent to each broom	Sweep System Pump Variable displacement Capacity 13.6 GPM Fittings O-ring face seal type Reservoir Capacity 33 gal (106 L) Inlet Strainer 100 mesh Return Filter 10 micron absolute, full flow	Type Chevron cleat reinforced rubber belt Speed Variable with engine RPM Flexibility 9 in (229 mm) oscillation for large object passage Drive Hydraulic motor, chain and sprocket drive Bearings Sealed self-aligning, re-lube

PELICAN®

DURABLE.
MANEUVERABLE.
RELIABLE.
UNBEATABLE.

The Elgin® Pelican® broom sweeper is a three-wheel mechanical sweeper based on one of the original street sweeper designs, which has been continuously improved since 1914, meeting the highest sweeper standards. Maneuverability, visibility, economy, serviceability, and single-lane dumping with a sweep system that easily handles heavily compacted dirt and bulky debris are all features of the Elgin Pelican. An isolation-mounted cab provides a cleaner, quieter operation, and the improved 360-degree visibility and easier access for service and maintenance make the Elgin Pelican an industry leader in street sweepers.

- Incredible ease of operation with 360° visibility
- Simplified maintenance with access to service points
- Isolation-mounted cab for cleaner, quieter, more comfortable operation
- An industry leading warranty
- Strong, local service and support



Subsidiary of Federal Signal Corporation

Elgin Sweeper • 1300 West Bartlett Road, Illinois 60120 USA
Phone 847-741-5370 | Parts & Service 877-800-1111

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Products may be covered by one or more United States Patents and/or pending patent applications.
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Effective Date 03/24 P/N 0705031-J ©2024 Elgin Sweeper Printed in the USA



Date: 6/5/2026

To: City Council

From: Joe Brodzinski, Finance Director

Subject: Budget Amendment Requests

Purpose Statement: Finance is requesting a budget amendment totaling \$602,000.27 for the following item(s):

To appropriate funds associated with the Street Sweeper purchase for the Streets Division. This amendment will be needed to fund the contract with A&H Equipment, which is also being submitted by Public Works for the June 15th Council meeting-\$302,000.27.

To appropriate funds for estimated costs associated with the Cumberland Pool owner's rep. contract- \$300,000.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? To fund the contracts once legislation is passed.

Is passage on first reading necessary: Yes: _____ No: X

If yes, why?

If funding is required, is it already budgeted for? Yes: _____ No: X

If not already budgeted for, where will funding come from?

\$302,000.27- Streets Fund (#201) Unencumbered Cash (To be Reimbursed 100% via Cost Sharing Agreement)

\$300,000- Finance Capital Projects (#402) Unencumbered Cash

\$602,000.27- Total

2026 Budget Adjustments
Ordinance #120-2026
Cash Supplement and Inter-Departmental Transfers
6/15/2026

Fund #	Fund Description	2026 Budget Adjustment	Fund	Department No.	Department Description	Account	Description	Account Classification	2026 Budget Adjustment	Budget Adjustment Notes	Funding Source
201	Street Construction Maintenance & Repair Fund	\$ 302,000.27	201	6208	Street Construction	3004.0	Capital Equipment	Capital	\$ 302,000.27	Budget Amendment to fund Street Sweeper purchase. Initially funds to be paid from Street's Unencumbered Cash. To be 100% reimbursed via Cost Sharing Agreement.	Offset by Cost Sharing Agreement
Budget Adjustment Total		<u>\$ 302,000.27</u>	Budget Adjustment Total							<u>\$ 302,000.27</u>	
402	Financed Capital Projects Fund	\$ 300,000.00	402	8403	Swimming Pools	3040.99	Cumberland Swimming Pool Project	Capital	\$ 300,000.00	Budget Amendment to fund estimated costs associated with the Cumberland Pool Project's owner's rep contract.	Budget Increase-From F402 UE Cash Balance
Budget Adjustment Total		<u>\$ 300,000.00</u>	Budget Adjustment Total							<u>\$ 300,000.00</u>	
Grand Total Budget Adjustment		<u><u>\$ 602,000.27</u></u>	Grand Total Budget Adjustm							<u><u>\$ 602,000.27</u></u>	

Budget Increase Funding Source	Budget Impact
Budget Increase-From Fund 101 UE Cash	\$ -
Budget Increase-From Fund 213 UE Cash	\$ -
Budget Increase-From Fund 402 UE Cash	\$ 300,000.00
Intradepartment Transfer	\$ -
Interdepartment Transfer	\$ -
Offset by Revenue Increase Received**	\$ -
Offset by Decert of PY Encumbrance **	\$ -
Offset by Cost Sharing Agreement**	\$ 302,000.27
Offset by Reimbursable Grant**	\$ -
	\$ 602,000.27

**Receipts to offset expenses, for a net \$0 impact for this request.

Requesting
Department

Public Works

Parks & Rec

Proposed: 06/15/2026

ORDINANCE NO. 120-2026(F), *Third Reading*
(as amended 6.26.26)

By Mayor Petras

An Ordinance to amend certain subparagraphs of Ordinance No. 241-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council wishes to amend certain appropriations made through Ordinance No. 241-2025, and subsequent amending ordinances in the manner more fully described herein,

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

SECTION 1. Certain subparagraphs of Ordinance No. 241-2025 relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2026 be, and the same hereby are increased, decreased, and/or transferred in the amounts set forth in Exhibit A, attached hereto. All appropriations not so amended shall remain in full force and effect through the passage of this Ordinance.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2026, shall be made within 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 Mayor is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 3. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken 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. 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, or by posting the full text of this Ordinance on the City of Cleveland Heights website.

SECTION 5. It is necessary that this Ordinance become immediately effective as an emergency necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the ongoing and

ORDINANCE NO. 120-2026(F)

continuous need to preserve the faith and credit of the City. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor

2026 Budget Appropriations

Fund	Account Code & Category	Account Classification	2026 Original	Adjustments	2026 Amended Budget	Budget Adj. 1/20/26 Ordinance #8-2026	Budget Adj. 3/26/26 Ordinance #65-2026	Budget Adj. 5/4/26 Ordinance #97-2026	Budget Adj. 6/1/26 Ordinance #111-2026	Budget Adj. 6/15/26 Ordinance #120-2026	Adjustments YTD	Amended Budget
101 - General	1101 - City Council	Personal Services	\$229,421.00		\$229,421.00						\$0.00	\$229,421.00
		O.T.P.S.	\$152,300.00		\$152,300.00						\$0.00	\$152,300.00
	1101 - City Council Total		\$381,721.00	\$0.00	\$381,721.00						\$0.00	\$381,721.00
											\$0.00	\$0.00
	2101 - Mayor	Personal Services	\$681,399.00		\$681,399.00						\$0.00	\$681,399.00
		O.T.P.S.	\$204,250.00		\$204,250.00						\$0.00	\$204,250.00
	2101 - Mayor Total		\$885,649.00	\$0.00	\$885,649.00						\$0.00	\$885,649.00
											\$0.00	\$0.00
	2106 - Civil Service Commission	Personal Services	\$2,680.00		\$2,680.00						\$0.00	\$2,680.00
		O.T.P.S.	\$37,000.00		\$37,000.00						\$0.00	\$37,000.00
	2106 - Civil Service Commission Total		\$39,680.00	\$0.00	\$39,680.00						\$0.00	\$39,680.00
											\$0.00	\$0.00
	2107 - Landmark Commission	O.T.P.S.	\$34,465.00		\$34,465.00						\$0.00	\$34,465.00
	2107 - Landmark Commission Total		\$34,465.00	\$0.00	\$34,465.00						\$0.00	\$34,465.00
											\$0.00	\$0.00
	2108 - General Operations	Personal Services	\$572,940.00		\$572,940.00						\$0.00	\$572,940.00
		O.T.P.S.	\$1,770,700.00		\$1,770,700.00					\$554,650.00	\$554,650.00	\$2,325,350.00
	2108 - General Operations Total		\$2,343,640.00	\$0.00	\$2,343,640.00						\$554,650.00	\$2,898,290.00
											\$0.00	\$0.00
	2201 - Information Technology	Personal Services	\$554,888.00		\$554,888.00						\$0.00	\$554,888.00
		O.T.P.S.	\$381,194.00		\$381,194.00						\$0.00	\$381,194.00
		Capital	\$106,433.00		\$106,433.00						\$0.00	\$106,433.00
	2201 - Information Technology Total		\$1,042,515.00	\$0.00	\$1,042,515.00						\$0.00	\$1,042,515.00
											\$0.00	\$0.00
	2501 - Community Relations	Personal Services	\$686,294.00		\$686,294.00						\$0.00	\$686,294.00
		O.T.P.S.	\$172,093.00	\$150,000.00	\$322,093.00						\$0.00	\$322,093.00
	2501 - Community Relations Total		\$858,387.00	\$150,000.00	\$1,008,387.00						\$0.00	\$1,008,387.00
											\$0.00	\$0.00
	3101 - Finance	Personal Services	\$970,843.00		\$970,843.00						\$0.00	\$970,843.00
		O.T.P.S.	\$346,560.00		\$346,560.00						\$0.00	\$346,560.00
	3101 - Finance Total		\$1,317,403.00	\$0.00	\$1,317,403.00						\$0.00	\$1,317,403.00
											\$0.00	\$0.00
	3103 - County Auditors Deduction	O.T.P.S.	\$250,000.00		\$250,000.00						\$0.00	\$250,000.00
	3103 - County Auditors Deduction Total		\$250,000.00	\$0.00	\$250,000.00						\$0.00	\$250,000.00
											\$0.00	\$0.00
	3201 - Income Tax	O.T.P.S.	\$1,176,750.00		\$1,176,750.00						\$0.00	\$1,176,750.00
	3201 - Income Tax Total		\$1,176,750.00	\$0.00	\$1,176,750.00						\$0.00	\$1,176,750.00
											\$0.00	\$0.00
	3301 - Human Resources	Personal Services	\$401,055.00		\$401,055.00						\$0.00	\$401,055.00
		O.T.P.S.	\$103,500.00		\$103,500.00						\$0.00	\$103,500.00
	3301 - Human Resources Total		\$504,555.00	\$0.00	\$504,555.00						\$0.00	\$504,555.00
											\$0.00	\$0.00
	4101 - Law	Personal Services	\$1,118,337.00	\$154,000.00	\$1,272,337.00						\$0.00	\$1,272,337.00
		O.T.P.S.	\$566,550.00		\$566,550.00						\$0.00	\$566,550.00
		Capital	\$15,000.00		\$15,000.00						\$0.00	\$15,000.00
	4101 - Law Total		\$1,699,887.00	\$154,000.00	\$1,853,887.00						\$0.00	\$1,853,887.00
											\$0.00	\$0.00
	5101 - Planning	Personal Services	\$2,814,116.00		\$2,814,116.00						\$0.00	\$2,814,116.00
		O.T.P.S.	\$488,910.00	\$100,000.00	\$588,910.00	\$222,170.00	\$750,000.00	\$250,000.00			\$1,222,170.00	\$1,811,080.00
		Capital	\$21,000.00		\$21,000.00						\$0.00	\$21,000.00
	5101 - Planning Total		\$3,324,026.00	\$100,000.00	\$3,424,026.00						\$1,222,170.00	\$4,646,196.00
											\$0.00	\$0.00
	5102 - Planning Commission	Personal Services	\$7,870.00		\$7,870.00						\$0.00	\$7,870.00
		O.T.P.S.	\$200.00		\$200.00						\$0.00	\$200.00
		Capital	\$5,350.00		\$5,350.00						\$0.00	\$5,350.00
		Non-Government	\$100.00		\$100.00						\$0.00	\$100.00
	5102 - Planning Commission Total		\$13,520.00	\$0.00	\$13,520.00						\$0.00	\$13,520.00
											\$0.00	\$0.00
	5103 - Board Of Zoning Appeals	Personal Services	\$5,475.00		\$5,475.00						\$0.00	\$5,475.00
		O.T.P.S.	\$5,600.00		\$5,600.00						\$0.00	\$5,600.00
		Non-Government	\$350.00		\$350.00						\$0.00	\$350.00
	5103 - Board Of Zoning Appeals Total		\$11,425.00	\$0.00	\$11,425.00						\$0.00	\$11,425.00
											\$0.00	\$0.00
	5104 - SID (Spec Impr District)	O.T.P.S.	\$524,262.00		\$524,262.00						\$0.00	\$524,262.00
	5104 - SID (Spec Impr District) Total		\$524,262.00	\$0.00	\$524,262.00						\$0.00	\$524,262.00
											\$0.00	\$0.00
	5106 - Architect Bd of Review	Personal Services	\$5,985.00		\$5,985.00						\$0.00	\$5,985.00
		O.T.P.S.	\$5,750.00		\$5,750.00						\$0.00	\$5,750.00
		Non-Government	\$750.00		\$750.00						\$0.00	\$750.00
	5106 - Architect Bd of Review Total		\$12,485.00	\$0.00	\$12,485.00						\$0.00	\$12,485.00
											\$0.00	\$0.00
	5303 - CDBG Housing Pres Office	O.T.P.S.	\$900,000.00		\$900,000.00					\$921,520.00	\$921,520.00	\$1,821,520.00
	5303 - CDBG Housing Pres Office Total		\$900,000.00	\$0.00	\$900,000.00						\$0.00	\$900,000.00
											\$0.00	\$0.00
	5602 - SBA Performance Grants	O.T.P.S.	\$150,000.00		\$150,000.00						\$0.00	\$150,000.00
	5602 - SBA Performance Grants Total		\$150,000.00	\$0.00	\$150,000.00						\$0.00	\$150,000.00
											\$0.00	\$0.00
	6201 - Service Admin	Personal Services	\$546,512.00		\$546,512.00						\$0.00	\$546,512.00
		O.T.P.S.	\$15,085.00		\$15,085.00						\$0.00	\$15,085.00
		Capital	\$11,200.00		\$11,200.00						\$0.00	\$11,200.00
	6201 - Service Admin Total		\$572,797.00	\$0.00	\$572,797.00						\$0.00	\$572,797.00
											\$0.00	\$0.00
	6202 - Capital Projects Admin	O.T.P.S.	\$50,000.00		\$50,000.00						\$0.00	\$50,000.00
	6202 - Capital Projects Admin Total		\$50,000.00	\$0.00	\$50,000.00						\$0.00	\$50,000.00
											\$0.00	\$0.00
	6207 - Vehicle Maintenance	Personal Services	\$1,426,723.00		\$1,426,723.00						\$0.00	\$1,426,723.00
		O.T.P.S.	\$1,497,690.00		\$1,497,690.00						\$0.00	\$1,497,690.00
		Capital	\$32,000.00		\$32,000.00						\$0.00	\$32,000.00
	6207 - Vehicle Maintenance Total		\$2,956,413.00	\$0.00	\$2,956,413.00						\$0.00	\$2,956,413.00
											\$0.00	\$0.00
	6208 - Street Maintenance	Personal Services	\$1,933,887.00		\$1,933,887.00						\$0.00	\$1,933,887.00
		O.T.P.S.	\$713,975.00		\$713,975.00						\$0.00	\$713,975.00

2026 Budget Appropriations

Fund	Account Code & Category	Account Classification	2026 Original	Adjustments	2026 Amended Budget	Budget Adj. 1/20/26	Budget Adj. 3/26/26	Budget Adj. 5/4/26	Budget Adj. 6/1/26	Budget Adj. 6/15/26	Adjustments YTD	Amended Budget
						Ordinance #8-2026#	Ordinance #65-2026	Ordinance #97-2026	Ordinance #111-2026	Ordinance #120-2026		
	6208 - Street Maintenance Total		\$2,669,362.00	\$0.00	\$2,669,362.00						\$0.00	\$21,500.00
											\$0.00	\$2,669,362.00
	6211 - Traffic Signs & Signals	Personal Services	\$77,700.00		\$77,700.00						\$0.00	\$77,700.00
		O.T.P.S.	\$233,225.00		\$233,225.00						\$0.00	\$233,225.00
	6211 - Traffic Signs & Signals Total		\$310,925.00	\$0.00	\$310,925.00						\$0.00	\$310,925.00
											\$0.00	\$0.00
	6225 - DPW Public Property	Personal Services	\$852,500.00		\$852,500.00						\$0.00	\$852,500.00
		O.T.P.S.	\$1,296,000.00		\$1,296,000.00						\$0.00	\$1,296,000.00
	6225 - DPW Public Property Total		\$2,148,500.00	\$0.00	\$2,148,500.00						\$0.00	\$2,148,500.00
											\$0.00	\$0.00
	7201 - Police Admin	Personal Services	\$14,388,162.00		\$14,388,162.00						\$0.00	\$14,388,162.00
		O.T.P.S.	\$733,441.00		\$733,441.00						\$0.00	\$733,441.00
	7201 - Police Admin Total		\$15,121,603.00	\$0.00	\$15,121,603.00						\$0.00	\$15,121,603.00
											\$0.00	\$0.00
	7202 - Police Academy	Personal Services	\$221,500.00		\$221,500.00						\$0.00	\$221,500.00
		O.T.P.S.	\$84,000.00		\$84,000.00						\$0.00	\$84,000.00
	7202 - Police Academy Total		\$305,500.00	\$0.00	\$305,500.00						\$0.00	\$305,500.00
											\$0.00	\$0.00
	7301 - Fire Admin	Personal Services	\$12,668,564.00		\$12,668,564.00						\$0.00	\$12,668,564.00
		O.T.P.S.	\$507,995.00		\$507,995.00						\$0.00	\$507,995.00
	7301 - Fire Admin Total		\$13,176,559.00	\$0.00	\$13,176,559.00						\$0.00	\$13,176,559.00
											\$0.00	\$0.00
	7302 - Joint Dispatch Office	O.T.P.S.	\$1,194,309.00		\$1,194,309.00						\$0.00	\$1,194,309.00
	7302 - Joint Dispatch Office Total		\$1,194,309.00	\$0.00	\$1,194,309.00						\$0.00	\$1,194,309.00
											\$0.00	\$0.00
	7303 - Fire Prevention	Personal Services	\$262,269.00		\$262,269.00						\$0.00	\$262,269.00
		O.T.P.S.	\$26,451.00		\$26,451.00						\$0.00	\$26,451.00
		Capital	\$3,000.00		\$3,000.00						\$0.00	\$3,000.00
	7303 - Fire Prevention Total		\$291,720.00	\$0.00	\$291,720.00						\$0.00	\$291,720.00
											\$0.00	\$0.00
	7401 - Building Services	O.T.P.S.	\$154,300.00		\$154,300.00						\$0.00	\$154,300.00
		Non-Government	\$5,000.00		\$5,000.00						\$0.00	\$5,000.00
	7401 - Building Services Total		\$159,300.00	\$0.00	\$159,300.00						\$0.00	\$159,300.00
											\$0.00	\$0.00
	7402 - Housing Inspections	Personal Services	\$3,215.00		\$3,215.00						\$0.00	\$3,215.00
		O.T.P.S.	\$160,900.00		\$160,900.00						\$0.00	\$160,900.00
		Non-Government	\$4,000.00		\$4,000.00						\$0.00	\$4,000.00
	7402 - Housing Inspections Total		\$168,115.00	\$0.00	\$168,115.00						\$0.00	\$168,115.00
											\$0.00	\$0.00
	8101 - Community Services Admin	O.T.P.S.	\$7,480.00		\$7,480.00						\$0.00	\$7,480.00
	8101 - Community Services Admin Total		\$7,480.00	\$0.00	\$7,480.00						\$0.00	\$7,480.00
											\$0.00	\$0.00
	8201 - Public Prop/Park Maint	Personal Services	\$1,053,810.00		\$1,053,810.00						\$0.00	\$1,053,810.00
		O.T.P.S.	\$226,000.00		\$226,000.00						\$0.00	\$226,000.00
	8201 - Public Prop/Park Maint Total		\$1,279,810.00	\$0.00	\$1,279,810.00						\$0.00	\$1,279,810.00
											\$0.00	\$0.00
	8401 - Parks & Recreation Admin	Personal Services	\$1,180,627.00		\$1,180,627.00						\$0.00	\$1,180,627.00
		O.T.P.S.	\$51,500.00		\$51,500.00						\$0.00	\$51,500.00
	8401 - Parks & Recreation Admin Total		\$1,232,127.00	\$0.00	\$1,232,127.00						\$0.00	\$1,232,127.00
											\$0.00	\$0.00
	8402 - Playgrounds	O.T.P.S.	\$76,200.00		\$76,200.00						\$0.00	\$76,200.00
	8402 - Playgrounds Total		\$76,200.00	\$0.00	\$76,200.00						\$0.00	\$76,200.00
											\$0.00	\$0.00
	8403 - Swimming Pools	Personal Services	\$407,200.00		\$407,200.00						\$0.00	\$407,200.00
		O.T.P.S.	\$230,300.00		\$230,300.00						\$0.00	\$230,300.00
	8403 - Swimming Pools Total		\$637,500.00	\$0.00	\$637,500.00						\$0.00	\$637,500.00
											\$0.00	\$0.00
	8405 - Ice Programs	Personal Services	\$311,000.00		\$311,000.00						\$0.00	\$311,000.00
		O.T.P.S.	\$40,250.00		\$40,250.00						\$0.00	\$40,250.00
	8405 - Ice Programs Total		\$351,250.00	\$0.00	\$351,250.00						\$0.00	\$351,250.00
											\$0.00	\$0.00
	8406 - General Recreation Prog	Personal Services	\$156,152.00		\$156,152.00						\$0.00	\$156,152.00
		O.T.P.S.	\$243,400.00		\$243,400.00						\$0.00	\$243,400.00
	8406 - General Recreation Prog Total		\$399,552.00	\$0.00	\$399,552.00						\$0.00	\$399,552.00
											\$0.00	\$0.00
	8409 - Sports Programs	Personal Services	\$145,600.00		\$145,600.00						\$0.00	\$145,600.00
		O.T.P.S.	\$119,750.00		\$119,750.00						\$0.00	\$119,750.00
	8409 - Sports Programs Total		\$265,350.00	\$0.00	\$265,350.00						\$0.00	\$265,350.00
											\$0.00	\$0.00
	8411 - Community Center Admin	Personal Services	\$699,097.00		\$699,097.00						\$0.00	\$699,097.00
		O.T.P.S.	\$424,100.00		\$424,100.00						\$0.00	\$424,100.00
		Non-Government	\$1,400.00		\$1,400.00						\$0.00	\$1,400.00
	8411 - Community Center Admin Total		\$1,124,597.00	\$0.00	\$1,124,597.00						\$0.00	\$1,124,597.00
											\$0.00	\$0.00
	8501 - Office On Aging Admin	Personal Services	\$214,965.00		\$214,965.00						\$0.00	\$214,965.00
		O.T.P.S.	\$40,110.00		\$40,110.00						\$0.00	\$40,110.00
	8501 - Office On Aging Admin Total		\$255,075.00	\$0.00	\$255,075.00						\$0.00	\$255,075.00
											\$0.00	\$0.00
	8601 - Public Health Admin	O.T.P.S.	\$375,000.00		\$375,000.00						\$0.00	\$375,000.00
	8601 - Public Health Admin Total		\$375,000.00	\$0.00	\$375,000.00						\$0.00	\$375,000.00
											\$0.00	\$0.00
	8701 - Animal Protection	O.T.P.S.	\$75,000.00		\$75,000.00						\$0.00	\$75,000.00
	8701 - Animal Protection Total		\$75,000.00	\$0.00	\$75,000.00						\$0.00	\$75,000.00
											\$0.00	\$0.00
	9101 - Municipal Court	Personal Services	\$1,374,379.00		\$1,374,379.00						\$0.00	\$1,374,379.00
		O.T.P.S.	\$182,500.00		\$182,500.00						\$0.00	\$182,500.00
	9101 - Municipal Court Total		\$1,556,879.00	\$0.00	\$1,556,879.00						\$0.00	\$1,556,879.00
											\$0.00	\$0.00
101 - General Total			\$62,231,293.00	\$404,000.00	\$62,635,293.00	\$222,170.00	\$750,000.00	\$250,000.00	\$1,476,170.00	\$0.00	\$2,698,340.00	\$65,333,633.00
201 - Street Constr, Maint	6201 - Maint.Service Admin	Personal Services	\$42,335.00		\$42,335.00						\$0.00	\$42,335.00

2026 Budget Appropriations

Fund	Account Code & Category	Account Classification	2026 Original	Adjustments	2026 Amended Budget	Budget Adj. 1/20/26 Ordinance #8-2026	Budget Adj. 3/26/26 Ordinance #65-2026	Budget Adj. 5/4/26 Ordinance #97-2026	Budget Adj. 6/1/26 Ordinance #111-2026	Budget Adj. 6/15/26 Ordinance #120-2026	Adjustments YTD	Amended Budget
201 - Street Constr, Maint Total	6201 - Maint,Service Admin Total		\$42,335.00	\$0.00	\$42,335.00						\$0.00	\$42,335.00
	6208 - Maint,Street Maintenance	Personal Services	\$102,444.00		\$102,444.00						\$0.00	\$102,444.00
		O.T.P.S.	\$500.00		\$500.00						\$0.00	\$500.00
	6208 - Maint,Street Maintenance Total		\$102,944.00	\$0.00	\$102,944.00						\$0.00	\$102,944.00
	6208- Maint, Street Maintenance	Capital	\$0.00		\$0.00					\$302,000.27	\$0.00	\$0.00
	6208 - Maint,Street Maintenance Total		\$0.00	\$0.00	\$0.00						\$302,000.27	\$302,000.27
	6211 - Maint,Traffic Signs & Signals	Capital	\$40,000.00		\$40,000.00						\$0.00	\$40,000.00
	6211 - Maint,Traffic Signs & Signals Total		\$40,000.00	\$0.00	\$40,000.00						\$0.00	\$40,000.00
	6213 - Maint,Monticello Blvd	O.T.P.S.	\$37,801.00		\$37,801.00						\$0.00	\$0.00
	6213 - Maint,Monticello Blvd Total		\$37,801.00	\$0.00	\$37,801.00						\$0.00	\$37,801.00
	6215 - Maint,Road Repaving-State/Cnty	O.T.P.S.	\$1,992.00		\$1,992.00						\$0.00	\$0.00
	6215 - Maint,Road Repaving-State/Cnty Total		\$1,992.00	\$0.00	\$1,992.00						\$0.00	\$1,992.00
	6220 - Maint,Taylor Road	O.T.P.S.	\$63,800.00		\$63,800.00						\$0.00	\$0.00
	6220 - Maint,Taylor Road Total		\$63,800.00	\$0.00	\$63,800.00						\$0.00	\$63,800.00
	6236 - Maint,Annual Street Surface	Capital	\$4,000,000.00	\$1,500,000.00	\$5,500,000.00						\$0.00	\$0.00
	6236 - Maint,Annual Street Surface Total		\$4,000,000.00	\$1,500,000.00	\$5,500,000.00						\$0.00	\$5,500,000.00
	6312 - Maint,Meadowbrook Blvd Rehab	O.T.P.S.	\$118,921.00		\$118,921.00						\$0.00	\$0.00
	6312 - Maint,Meadowbrook Blvd Rehab Total		\$118,921.00	\$0.00	\$118,921.00						\$0.00	\$118,921.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.27	\$302,000.27	\$6,209,793.27
	201 - Street Constr, Maint Total		\$4,407,793.00	\$1,500,000.00	\$5,907,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.27	\$302,000.27	\$6,209,793.27
206 - Law Enforcement	7205 - Law Enforcement	O.T.P.S.	\$64,200.00		\$64,200.00						\$0.00	\$0.00
	7205 - Law Enforcement Total		\$64,200.00	\$0.00	\$64,200.00						\$0.00	\$64,200.00
	7210 - Law Enforcement Grants	Capital	\$41,400.00		\$41,400.00						\$0.00	\$0.00
	7210 - Law Enforcement Grants Total		\$41,400.00	\$0.00	\$41,400.00						\$0.00	\$41,400.00
	206 - Law Enforcement Total		\$105,600.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	\$62,000.00		\$62,000.00						\$0.00	\$0.00
		O.T.P.S.	\$107,500.00		\$107,500.00						\$0.00	\$62,000.00
		Capital	\$45,000.00		\$45,000.00						\$0.00	\$107,500.00
	7206 - Drug Law Enforcement Total		\$214,500.00	\$0.00	\$214,500.00						\$0.00	\$45,000.00
	207 - Drug Law Enforcement Total		\$214,500.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,500.00
208 - CDBG Resource	5201 - CDBG Financial Admin	Personal Services	\$7,437.00		\$7,437.00						\$0.00	\$0.00
	5201 - CDBG Financial Admin Total		\$7,437.00	\$0.00	\$7,437.00						\$0.00	\$7,437.00
	5203 - CDBG Admin Contracts	O.T.P.S.	\$460,000.00		\$460,000.00						\$0.00	\$0.00
		Capital	\$570,000.00		\$570,000.00						\$0.00	\$460,000.00
	5203 - CDBG Admin Contracts Total		\$1,030,000.00	\$0.00	\$1,030,000.00						\$0.00	\$570,000.00
	5220 - CDBG Office On Aging	Personal Services	\$40,510.00		\$40,510.00						\$0.00	\$0.00
	5220 - CDBG Office On Aging Total		\$40,510.00	\$0.00	\$40,510.00						\$0.00	\$40,510.00
	5222 - Economic Development	Personal Services	\$149,300.00		\$149,300.00						\$0.00	\$0.00
		O.T.P.S.	\$1,295,000.00		\$1,295,000.00						\$0.00	\$149,300.00
	5222 - Economic Development Total		\$1,444,300.00	\$0.00	\$1,444,300.00						\$0.00	\$1,295,000.00
	5224 - CDBG Admin	Personal Services	\$152,255.00		\$152,255.00						\$0.00	\$0.00
		O.T.P.S.	\$19,500.00		\$19,500.00						\$0.00	\$152,255.00
	5224 - CDBG Admin Total		\$171,755.00	\$0.00	\$171,755.00						\$0.00	\$19,500.00
	5225 - CDBG Parkland	O.T.P.S.	\$207,000.00		\$207,000.00						\$0.00	\$0.00
	5225 - CDBG Parkland Total		\$207,000.00	\$0.00	\$207,000.00						\$0.00	\$207,000.00
	5228 - CDBG Public Works	O.T.P.S.	\$146,486.00		\$146,486.00						\$0.00	\$0.00
		Capital	\$489,394.00		\$489,394.00						\$0.00	\$146,486.00
	5228 - CDBG Public Works Total		\$635,880.00	\$0.00	\$635,880.00						\$0.00	\$489,394.00
	5301 - CDBG Home Repair Resource	O.T.P.S.	\$233,536.00		\$233,536.00						\$0.00	\$0.00
	5301 - CDBG Home Repair Resource Total		\$233,536.00	\$0.00	\$233,536.00						\$0.00	\$233,536.00
	5303 - CDBG Housing Pres Office	Personal Services	\$365,119.00		\$365,119.00						\$0.00	\$0.00
		O.T.P.S.	\$588,500.00		\$588,500.00						\$0.00	\$365,119.00
	5303 - CDBG Housing Pres Office Total		\$953,619.00	\$0.00	\$953,619.00						\$0.00	\$588,500.00
	5304 - CDBG Code Enforcement	Personal Services	\$143,106.00		\$143,106.00						\$0.00	\$0.00
	5304 - CDBG Code Enforcement Total		\$143,106.00	\$0.00	\$143,106.00						\$0.00	\$143,106.00
	5306 - CDBG Neighborhood Relate	Personal Services	\$2,934.00		\$2,934.00						\$0.00	\$0.00
	5306 - CDBG Neighborhood Relate Total		\$2,934.00	\$0.00	\$2,934.00						\$0.00	\$2,934.00
	5309 - GIS	Personal Services	\$59,125.00		\$59,125.00						\$0.00	\$0.00
		Capital	\$5,500.00		\$5,500.00						\$0.00	\$59,125.00
	5309 - GIS Total		\$64,625.00	\$0.00	\$64,625.00						\$0.00	\$5,500.00
	8407 - Child Care/Summer Program	O.T.P.S.	\$21,000.00		\$21,000.00						\$0.00	\$0.00
	8407 - Child Care/Summer Program Total		\$21,000.00	\$0.00	\$21,000.00						\$0.00	\$21,000.00
	208 - CDBG Resource Total		\$4,955,702.00	\$0.00	\$4,955,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955,702.00
												\$0.00

2026 Budget Appropriations

Fund	Account Code & Category	Account Classification	2026 Original	Adjustments	2026 Amended Budget	Budget Adj. 1/20/26 Ordinance #8-2026	Budget Adj. 3/26/26 Ordinance #65-2026	Budget Adj. 5/4/26 Ordinance #97-2026	Budget Adj. 6/1/26 Ordinance #111-2026	Budget Adj. 6/15/26 Ordinance #120-2026	Adjustments YTD	Amended Budget
211 - Home Program	5503 - HOME Admin	O.T.P.S.	\$765,000.00		\$765,000.00						\$0.00	\$765,000.00
	5503 - HOME Admin Total		\$765,000.00	\$0.00	\$765,000.00						\$0.00	\$765,000.00
	5504 - Contingency-HOME	O.T.P.S.	\$600,000.00		\$600,000.00						\$0.00	\$600,000.00
	5504 - Contingency-HOME Total		\$600,000.00	\$0.00	\$600,000.00						\$0.00	\$600,000.00
211 - Home Program Total			\$1,365,000.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,000.00
213 - Police Facility Impr Fund	7201 - Police Admin	O.T.P.S.	\$21,000.00		\$21,000.00						\$0.00	\$21,000.00
	7201 - Police Admin Total		\$21,000.00	\$0.00	\$21,000.00						\$0.00	\$21,000.00
213 - Police Facility Impr Fund Total			\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
214 - Local Programming	2108 - General Operations	O.T.P.S.	\$74,000.00		\$74,000.00						\$0.00	\$74,000.00
	2108 - General Operations Total		\$74,000.00	\$0.00	\$74,000.00						\$0.00	\$74,000.00
	2201 - Information Technology	Capital	\$25,000.00		\$25,000.00						\$0.00	\$25,000.00
	2201 - Information Technology Total		\$25,000.00	\$0.00	\$25,000.00						\$0.00	\$25,000.00
	2502 - Public Relations	Personal Services	\$15,450.00		\$15,450.00						\$0.00	\$15,450.00
	2502 - Public Relations Total		\$15,450.00	\$0.00	\$15,450.00						\$0.00	\$15,450.00
	2601 - Cable TV Admin	Personal Services O.T.P.S.	\$60.00 \$207,400.00		\$60.00 \$207,400.00						\$0.00	\$60.00 \$207,400.00
		Capital	\$119,000.00		\$119,000.00						\$0.00	\$119,000.00
2601 - Cable TV Admin Total			\$326,460.00	\$0.00	\$326,460.00						\$0.00	\$326,460.00
214 - Local Programming Total			\$440,910.00	\$0.00	\$440,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,910.00
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	Personal Services O.T.P.S.	\$379,608.00 \$2,079,700.00		\$379,608.00 \$2,079,700.00						\$0.00	\$379,608.00 \$2,079,700.00
	8901 - Cain Park Admin/Start-Up Total		\$2,459,308.00	\$0.00	\$2,459,308.00						\$0.00	\$2,459,308.00
	8905 - Arts Festival/Art Gallery	O.T.P.S.	\$54,000.00		\$54,000.00						\$0.00	\$54,000.00
	8905 - Arts Festival/Art Gallery Total		\$54,000.00	\$0.00	\$54,000.00						\$0.00	\$54,000.00
	8906 - Theater	O.T.P.S.	\$164,500.00		\$164,500.00						\$0.00	\$164,500.00
	8906 - Theater Total		\$164,500.00	\$0.00	\$164,500.00						\$0.00	\$164,500.00
215 - Cain Park Operating Total			\$2,677,808.00	\$0.00	\$2,677,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677,808.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	O.T.P.S.	\$209,000.00		\$209,000.00						\$0.00	\$209,000.00
	8301 - Park Maintenance Admin Total		\$209,000.00	\$0.00	\$209,000.00						\$0.00	\$209,000.00
216 - Rec Fac Imp Fund Total			\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00
221 - Indigent DUI Treatment	9101 - Municipal Court	O.T.P.S.	\$14,500.00		\$14,500.00						\$0.00	\$14,500.00
	9101 - Municipal Court Total		\$14,500.00	\$0.00	\$14,500.00						\$0.00	\$14,500.00
221 - Indigent DUI Treatment Total			\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
222 - Muni Ct-Computerization	9101 - Municipal Court	Personal Services O.T.P.S.	\$9,816.00 \$40,000.00		\$9,816.00 \$40,000.00						\$0.00	\$9,816.00 \$40,000.00
		Capital	\$15,000.00		\$15,000.00						\$0.00	\$15,000.00
	9101 - Municipal Court Total		\$64,816.00	\$0.00	\$64,816.00						\$0.00	\$64,816.00
	222 - Muni Ct-Computerization Total		\$64,816.00	\$0.00	\$64,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,816.00
225 - Muni Ct Special Projects	9101 - Municipal Court	Personal Services O.T.P.S.	\$24,879.00 \$33,500.00		\$24,879.00 \$33,500.00						\$0.00	\$24,879.00 \$33,500.00
		Capital	\$55,000.00		\$55,000.00						\$0.00	\$55,000.00
	9101 - Municipal Court Total		\$113,379.00	\$0.00	\$113,379.00						\$0.00	\$113,379.00
	225 - Muni Ct Special Projects Total		\$113,379.00	\$0.00	\$113,379.00						\$0.00	\$113,379.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office	Personal Services	\$46,127.00		\$46,127.00	\$78,897.50					\$78,897.50	\$125,024.50
	5303 - CDBG Housing Pres Office Total		\$46,127.00	\$0.00	\$46,127.00						\$78,897.50	\$125,024.50
	5701 - Housing Program Grants	Personal Services O.T.P.S.	\$47,042.00 \$100,000.00		\$47,042.00 \$100,000.00	\$75,845.00					\$75,845.00	\$122,887.00
	5701 - Housing Program Grants Total		\$147,042.00	\$0.00	\$147,042.00						\$75,845.00	\$222,887.00
226 - Lead Safe Cuyahoga Total			\$193,169.00	\$0.00	\$193,169.00	\$154,742.50	\$0.00	\$0.00	\$0.00	\$0.00	\$154,742.50	\$347,911.50
228 - CDBG-COVID	5203 - CDBG Admin Contracts	O.T.P.S.	\$100,000.00		\$100,000.00						\$0.00	\$100,000.00
	5203 - CDBG Admin Contracts Total		\$100,000.00	\$0.00	\$100,000.00						\$0.00	\$100,000.00
	5220 - CDBG Office On Aging	O.T.P.S.	\$2,352.00		\$2,352.00						\$0.00	\$2,352.00
	5220 - CDBG Office On Aging Total		\$2,352.00	\$0.00	\$2,352.00						\$0.00	\$2,352.00
	5224 - CDBG Admin	O.T.P.S.	\$12,460.00		\$12,460.00						\$0.00	\$12,460.00
	5224 - CDBG Admin Total		\$12,460.00	\$0.00	\$12,460.00						\$0.00	\$12,460.00
	5228 - CDBG Public Works	Capital	\$93,038.00		\$93,038.00						\$0.00	\$93,038.00
	5228 - CDBG Public Works Total		\$93,038.00	\$0.00	\$93,038.00						\$0.00	\$93,038.00
228 - CDBG-COVID Total			\$207,850.00	\$0.00	\$207,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,850.00
230 - Street Lighting	3101 - Finance	O.T.P.S.	\$15,000.00		\$15,000.00						\$0.00	\$15,000.00
	3101 - Finance Total		\$15,000.00	\$0.00	\$15,000.00						\$0.00	\$15,000.00

2026 Budget Appropriations

Fund	Account Code & Category 6211 - Traffic Signs & Signals 6211 - Traffic Signs & Signals Total	Account Classification O.T.P.S.	2026 Original \$1,025,000.00 \$1,025,000.00	Adjustments \$0.00	2026 Amended Budget \$1,025,000.00 \$1,025,000.00	Budget Adj. 1/20/26 Ordinance #8-2026	Budget Adj. 3/26/26 Ordinance #65-2026	Budget Adj. 5/4/26 Ordinance #97-2026	Budget Adj. 6/1/26 Ordinance #111-2026	Budget Adj. 6/15/26 Ordinance #120-2026	Adjustments YTD	Amended Budget
230 - Street Lighting Total			\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00
											\$0.00	\$1,025,000.00
231 - Tree	8801 - Forestry	Personal Services	\$918,965.00		\$918,965.00						\$0.00	\$918,965.00
		O.T.P.S.	\$503,505.00		\$503,505.00						\$0.00	\$503,505.00
		Capital	\$302,000.00		\$302,000.00						\$0.00	\$302,000.00
	8801 - Forestry Total		\$1,724,470.00	\$0.00	\$1,724,470.00						\$0.00	\$1,724,470.00
											\$0.00	\$0.00
231 - Tree Total			\$1,724,470.00	\$0.00	\$1,724,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,470.00
											\$0.00	\$0.00
232 - Police Pension	7201 - Police Admin	Personal Services	\$382,650.00		\$382,650.00						\$0.00	\$382,650.00
	7201 - Police Admin Total		\$382,650.00	\$0.00	\$382,650.00						\$0.00	\$382,650.00
											\$0.00	\$0.00
232 - Police Pension Total			\$382,650.00	\$0.00	\$382,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,650.00
											\$0.00	\$0.00
233 - Fire Pension	7301 - Fire Admin	Personal Services	\$382,650.00		\$382,650.00						\$0.00	\$382,650.00
	7301 - Fire Admin Total		\$382,650.00	\$0.00	\$382,650.00						\$0.00	\$382,650.00
											\$0.00	\$0.00
233 - Fire Pension Total			\$382,650.00	\$0.00	\$382,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,650.00
											\$0.00	\$0.00
234 - Earned Benefits	2108 - General Operations	Personal Services	\$300,000.00		\$300,000.00						\$0.00	\$300,000.00
	2108 - General Operations Total		\$300,000.00	\$0.00	\$300,000.00						\$0.00	\$300,000.00
											\$0.00	\$0.00
234 - Earned Benefits Total			\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
											\$0.00	\$0.00
240 - Federal Miscellaneous Grants	5101 - Planning	O.T.P.S.	\$1,500,000.00		\$1,500,000.00						\$0.00	\$1,500,000.00
	5101 - Planning Total		\$1,500,000.00	\$0.00	\$1,500,000.00						\$0.00	\$1,500,000.00
											\$0.00	\$0.00
	7201 - Police Admin	Personal Services	\$48,411.00		\$48,411.00						\$0.00	\$48,411.00
		Capital	\$0.00	\$0.00	\$0.00	\$300,000.00					\$300,000.00	\$300,000.00
	7201 - Police Admin Total		\$48,411.00	\$0.00	\$48,411.00						\$300,000.00	\$348,411.00
											\$0.00	\$0.00
240 - Federal Miscellaneous Grants Total			\$1,548,411.00	\$0.00	\$1,548,411.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,848,411.00
											\$0.00	\$0.00
244 - NOPEC Fund	3101 - Finance	O.T.P.S.	\$0.00	\$230,000.00	\$230,000.00						\$0.00	\$230,000.00
	3101 - Finance Total		\$0.00	\$230,000.00	\$230,000.00						\$0.00	\$230,000.00
											\$0.00	\$0.00
244 - NOPEC Fund Total			\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
											\$0.00	\$0.00
260 - Top of the Hill TIFF Fund	3101 - Finance	O.T.P.S.	\$0.00	\$1,500,000.00	\$1,500,000.00						\$0.00	\$1,500,000.00
	3101 - Finance Total		\$0.00	\$1,500,000.00	\$1,500,000.00						\$0.00	\$1,500,000.00
											\$0.00	\$0.00
260 - Top of the Hill TIFF Total			\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
											\$0.00	\$0.00
301 - G.O. Bond Retirement	3101 - Finance	O.T.P.S.	\$3,164,927.00		\$3,164,927.00						\$0.00	\$3,164,927.00
	3101 - Finance Total		\$3,164,927.00	\$0.00	\$3,164,927.00						\$0.00	\$3,164,927.00
											\$0.00	\$0.00
301 - G.O. Bond Retirement Total			\$3,164,927.00	\$0.00	\$3,164,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,927.00
											\$0.00	\$0.00
402 - Financed Capital Projects	1101 - City Council	Capital	\$3,700.00		\$3,700.00						\$0.00	\$3,700.00
	1101 - City Council Total		\$3,700.00	\$0.00	\$3,700.00						\$0.00	\$3,700.00
											\$0.00	\$0.00
	2201 - Information Technology	Capital	\$759,107.00		\$759,107.00						\$0.00	\$759,107.00
	2201 - Information Technology Total		\$759,107.00	\$0.00	\$759,107.00						\$0.00	\$759,107.00
											\$0.00	\$0.00
	5101 - Planning	Capital	\$1,236,000.00		\$1,236,000.00		\$750,000.00				\$750,000.00	\$1,986,000.00
	5101 - Planning Total		\$1,236,000.00	\$0.00	\$1,236,000.00						\$750,000.00	\$1,986,000.00
											\$0.00	\$0.00
	6201 - Service Admin	Capital	\$1,673,500.00	(\$67,500.00)	\$1,606,000.00						\$0.00	\$1,606,000.00
	6201 - Service Admin Total		\$1,673,500.00	(\$67,500.00)	\$1,606,000.00						\$0.00	\$1,606,000.00
											\$0.00	\$0.00
	7201 - Police Admin	Capital	\$412,512.00		\$412,512.00						\$0.00	\$412,512.00
	7201 - Police Admin Total		\$412,512.00	\$0.00	\$412,512.00						\$0.00	\$412,512.00
											\$0.00	\$0.00
	7301 - Fire Admin	Capital	\$190,000.00		\$190,000.00						\$0.00	\$190,000.00
	7301 - Fire Admin Total		\$190,000.00	\$0.00	\$190,000.00						\$0.00	\$190,000.00
											\$0.00	\$0.00
	7402 - Housing Inspections	Capital	\$3,000.00		\$3,000.00						\$0.00	\$3,000.00
	7402 - Housing Inspections Total		\$3,000.00	\$0.00	\$3,000.00						\$0.00	\$3,000.00
											\$0.00	\$0.00
	8201 - Public Prop/Park Maint	Capital	\$1,234,950.00		\$1,234,950.00						\$0.00	\$1,234,950.00
	8201 - Public Prop/Park Maint Total		\$1,234,950.00	\$0.00	\$1,234,950.00						\$0.00	\$1,234,950.00
											\$0.00	\$0.00
	8403 -Swimming Pools	Capital	\$0.00		\$0.00						\$300,000.00	\$300,000.00
	8201 - Public Prop/Park Maint Total		\$0.00	\$0.00	\$0.00						\$300,000.00	\$300,000.00
											\$0.00	\$0.00
402 - Financed Capital Projects Total			\$5,512,769.00	(\$67,500.00)	\$5,445,269.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$300,000.00	\$1,050,000.00	\$6,495,269.00
											\$0.00	\$0.00
411 - Economic Development	5101 - Planning	O.T.P.S.	\$151,850.00		\$151,850.00						\$0.00	\$151,850.00
		Capital	\$60,000.00		\$60,000.00						\$0.00	\$60,000.00
	5101 - Planning Total		\$211,850.00	\$0.00	\$211,850.00						\$0.00	\$211,850.00
											\$0.00	\$0.00
411 - Economic Development Total			\$211,850.00	\$0.00	\$211,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,850.00
											\$0.00	\$0.00
412 - City Hall Maint & Repair	2102 - City Hall Maint/Repair	O.T.P.S.	\$21,000.00		\$21,000.00						\$0.00	\$21,000.00
	2102 - City Hall Maint/Repair Total		\$21,000.00	\$0.00	\$21,000.00						\$0.00	\$21,000.00
											\$0.00	\$0.00
412 - City Hall Maint & Repair Total			\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00

2026 Budget Appropriations

Fund	Account Code & Category	Account Classification	2026 Original	Adjustments	2026 Amended Budget	Budget Adj. 1/20/26 Ordinance #8-2026	Budget Adj. 3/26/26 Ordinance #65-2026	Budget Adj. 5/4/26 Ordinance #97-2026	Budget Adj. 6/1/26 Ordinance #111-2026	Budget Adj. 6/15/26 Ordinance #120-2026	Adjustments YTD	Amended Budget
416 - Refuse Capital Fund	6203 - Refuse Coll/Transfer Sta	Capital	\$1,015,000.00	\$1,050,000.00	\$2,065,000.00						\$0.00	\$0.00
	6203 - Refuse Coll/Transfer Sta Total		\$1,015,000.00	\$1,050,000.00	\$2,065,000.00						\$0.00	\$2,065,000.00
416 - Refuse Capital Fund Total			\$1,015,000.00	\$1,050,000.00	\$2,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00
601 - Water Administration	6302 - Water Distribution	Capital	\$1,914,540.00		\$1,914,540.00						\$0.00	\$1,914,540.00
	6302 - Water Distribution Total		\$1,914,540.00	\$0.00	\$1,914,540.00						\$0.00	\$1,914,540.00
	6314 - Runnymede/Quilliams Wtr	O.T.P.S.	\$20,206.00		\$20,206.00						\$0.00	\$20,206.00
	6314 - Runnymede/Quilliams Wtr Total		\$20,206.00	\$0.00	\$20,206.00						\$0.00	\$20,206.00
601 - Water Administration Total			\$1,934,746.00	\$0.00	\$1,934,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,746.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	\$1,530,953.00		\$1,530,953.00						\$0.00	\$1,530,953.00
		O.T.P.S.	\$792,350.00		\$792,350.00						\$0.00	\$792,350.00
		Capital	\$8,767,000.00		\$8,767,000.00						\$0.00	\$8,767,000.00
		Non-Government	\$10,000.00		\$10,000.00						\$0.00	\$10,000.00
	6205 - Sewer Maintenance Total		\$11,100,303.00	\$0.00	\$11,100,303.00						\$0.00	\$11,100,303.00
602 - Sewerage Disposal Total			\$11,100,303.00	\$0.00	\$11,100,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100,303.00
603 - Parking Fund	6210 - Parking Department	O.T.P.S.	\$803,000.00		\$803,000.00						\$0.00	\$803,000.00
		Non-Government	\$2,500.00		\$2,500.00						\$0.00	\$2,500.00
	6210 - Parking Department Total		\$805,500.00	\$0.00	\$805,500.00						\$0.00	\$805,500.00
603 - Parking Fund Total			\$805,500.00	\$0.00	\$805,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,500.00
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	\$2,835,862.00		\$2,835,862.00						\$0.00	\$2,835,862.00
		O.T.P.S.	\$1,536,723.00		\$1,536,723.00						\$0.00	\$1,536,723.00
		Capital	\$25,000.00		\$25,000.00						\$0.00	\$25,000.00
	6203 - Refuse Coll/Transfer Sta Total		\$4,397,585.00	\$0.00	\$4,397,585.00						\$0.00	\$4,397,585.00
605 - Refuse Fund Total			\$4,397,585.00	\$0.00	\$4,397,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,397,585.00
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	Personal Services	\$651,746.00		\$651,746.00						\$0.00	\$651,746.00
		O.T.P.S.	\$587,760.00		\$587,760.00						\$0.00	\$587,760.00
		Capital	\$261,986.00		\$261,986.00						\$0.00	\$261,986.00
	7304 - ALS Ambulance Services Total		\$1,501,492.00	\$0.00	\$1,501,492.00						\$0.00	\$1,501,492.00
606 - ALS Ambulance Services Total			\$1,501,492.00	\$0.00	\$1,501,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,492.00
701 - Hospitalization Self-Ins	3101 - Finance	Personal Services	\$10,128,787.00		\$10,128,787.00						\$0.00	\$10,128,787.00
	3101 - Finance Total		\$10,128,787.00	\$0.00	\$10,128,787.00						\$0.00	\$10,128,787.00
701 - Hospitalization Self-Ins Total			\$10,128,787.00	\$0.00	\$10,128,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128,787.00
804 - Off/Aging Donations	8501 - Office On Aging Admin	O.T.P.S.	\$1,750.00		\$1,750.00						\$0.00	\$1,750.00
	8501 - Office On Aging Admin Total		\$1,750.00	\$0.00	\$1,750.00						\$0.00	\$1,750.00
804 - Off/Aging Donations Total			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
808 - Youth Recreation Donation	8101 - Community Services Admin	Non-Government	\$20,000.00		\$20,000.00						\$0.00	\$20,000.00
	8101 - Community Services Admin Total		\$20,000.00	\$0.00	\$20,000.00						\$0.00	\$20,000.00
808 - Youth Recreation Donation Total			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog	O.T.P.S.	\$12,000.00		\$12,000.00						\$0.00	\$12,000.00
	7209 - Juvenile Diversion Prog Total		\$12,000.00	\$0.00	\$12,000.00						\$0.00	\$12,000.00
811 - Juvenile Diversion Prog Total			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
850 - Flexible Spending Account	3101 - Finance	Personal Services	\$234,352.00		\$234,352.00						\$0.00	\$234,352.00
	3101 - Finance Total		\$234,352.00	\$0.00	\$234,352.00						\$0.00	\$234,352.00
850 - Flexible Spending Account Total			\$234,352.00	\$0.00	\$234,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,352.00
858 - Miscellaneous Agency	7201 - Police Admin	O.T.P.S.	\$50,000.00		\$50,000.00						\$0.00	\$50,000.00
	7201 - Police Admin Total		\$50,000.00	\$0.00	\$50,000.00						\$0.00	\$50,000.00
	7401 - Building Services	Non-Government	\$14,000.00		\$14,000.00						\$0.00	\$14,000.00
	7401 - Building Services Total		\$14,000.00	\$0.00	\$14,000.00						\$0.00	\$14,000.00
858 - Miscellaneous Agency Total			\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
Grand Total			\$122,726,562.00	\$4,616,500.00	\$127,343,062.00	\$676,912.50	\$1,500,000.00	\$250,000.00	\$1,476,170.00	\$602,000.27	\$4,505,082.77	\$131,848,144.77



Date: June 15, 2026

To: City Council

From: Eric Zamft, Director of Planning & Development

Subject: Creating a Municipal Property Development and Disposition Committee

Purpose Statement: This legislation creates a Municipal Property Development and Disposition Committee. Once the Committee is created, subsequent legislation will be drafted that will recommend for appointment the (soon to be former) CHCIC Board members to this Committee.

The Mayor, after consultation with City staff, outside counsel for the CHCIC, and the CHCIC members themselves, desires to maintain property and vacant lot disposition with the City and therefore not utilize the CHCIC at this moment. There is companion legislation that accomplishes this. The Mayor, however, valued the expertise and input that the CHCIC board members provided and wishes to continue to receive that input.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? To allow the appointment of members to the Committee on 7/6.

Is passage on first reading necessary: Yes: _____ No: X

If yes, why?

If funding is required, is it already budgeted for? Yes: NA No: NA

If not already budgeted for, where will funding come from?

Proposed: 06/15/2026

ORDINANCE NO. 125-2026(PD), *Third Reading (Amended 06.26.2026)*

By Mayor Petras

An Ordinance establishing a Municipal Property Development and Disposition Committee and prescribing its composition, purpose, powers, duties, and procedures; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the City of Cleveland Heights owns, or may from time to time acquire, vacant, unused, underutilized, tax-foreclosed, or otherwise nonproductive real property, including property held or acquired through the City's Land Reutilization Program; and

WHEREAS, the City has a substantial interest in ensuring that such real property is reutilized and redeveloped in a deliberate, transparent, orderly, and strategic manner so that property not needed for municipal purposes may be returned to productive use, devoted to appropriate public use, assembled for redevelopment, or otherwise disposed of in a manner that advances the public health, safety, welfare, convenience, and economic well-being of the City and its residents; and

WHEREAS, thoughtful review of City-owned real property may assist the City in promoting neighborhood stabilization, eliminating blight, encouraging reinvestment, expanding housing and homeownership opportunities, supporting compatible commercial and mixed-use development, increasing the tax base where appropriate, reducing maintenance burdens on the City, and advancing adopted planning, housing, redevelopment, and economic development goals of the City; and

WHEREAS, City Council desires to create a special advisory committee to review City-owned vacant, unused, underutilized, and nonproductive real property and to advise the Mayor, Administration, and City Council concerning potential opportunities for development, redevelopment, assemblage, interim use, reuse, transfer, and/or disposition of such property.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. There is hereby established the Cleveland Heights Municipal Property Development and Disposition Committee (the "Committee").

SECTION 2. Composition; Appointment; Qualifications. The Committee shall be comprised of five (5) members, all of whom shall serve without compensation.

ORDINANCE NO. 125-2026(PD)

Two members shall be appointed by the Mayor, and three members shall be appointed by City Council. At least four (4) members of the Committee shall be residents of the City of Cleveland Heights. Not more than one (1) member may be a nonresident, provided such member possesses experience or expertise that would assist the Committee in carrying out its purposes, including, without limitation, experience in real estate development, planning, architecture, construction, housing, community development, finance, appraisal, land banking, or neighborhood revitalization.

To the extent practicable, the Mayor and Council should seek to appoint members whose backgrounds, experience, and perspectives collectively provide the Committee with knowledge relevant to land use, redevelopment, neighborhood conditions, housing needs, economic development, property valuation, and the public interest. The Mayor shall fill any vacancy created by the departure of a Committee member appointed by the Mayor, and the Council shall fill any vacancy created by the departure of a member originally appointed by Council.

SECTION 3. Members shall serve three-year terms. Each member shall continue to serve until a successor is appointed and confirmed, unless the member sooner resigns, is removed, or becomes ineligible to serve. Any vacancy occurring during a term shall be filled by appointment of the Mayor, subject to confirmation by City Council, for the unexpired portion of the term. A member may be removed by the Mayor, in accordance with Article XI, Section 3 of the City Charter.

SECTION 4. The Mayor shall designate one member to serve as the initial Chairperson. At its first meeting each calendar year, the Committee shall elect from among its members a Chairperson and Vice-Chairperson and may designate a Secretary if it deems advisable. The Committee may adopt reasonable rules of procedure and standing rules not inconsistent with this Ordinance, the Charter and Codified Ordinances of the City, and applicable law.

SECTION 5. The purpose of the Committee is to assist the City in the strategic stewardship, reuse, redevelopment, and lawful disposition of City-owned real property by reviewing vacant, unused, underutilized, and nonproductive parcels and advising the Mayor, Administration, and City Council on opportunities and recommended priorities for development and/or disposition. In carrying out this purpose, the Committee shall seek to promote the productive reuse of land; neighborhood stabilization; elimination or reduction of blight; responsible infill development; compatible housing, commercial, mixed-use, civic, and open-space outcomes where appropriate; equitable reinvestment across the City; sound urban design; efficient use of public assets; reduction in ongoing maintenance burdens on the City; and the return of property to tax-generating status when consistent with the public interest and applicable law.

The Committee's work shall include consideration of whether particular parcels or groups of parcels should be retained for present or future municipal

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purposes; assembled with adjacent parcels; offered for redevelopment or rehabilitation; conveyed for side-yard, open-space, community garden, stormwater, mobility, public infrastructure, or similar public-benefit uses; marketed through requests for proposals or other public processes; transferred subject to conditions, covenants, development obligations, occupancy requirements, or reversionary interests; or otherwise disposed of in a manner reasonably calculated to assure the property's effective reutilization and long-term contribution to the City.

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In fulfilling such purpose, the Committee may:

- a) Review City-owned real property that is vacant, unused, underutilized, or otherwise nonproductive, including property associated with the City's Land Reutilization Program;
- b) Evaluate such property, individually or collectively, with respect to its condition, zoning, location, market context, and strategic value;
- c) Identify and recommend priorities and opportunities for redevelopment, assemblage, interim use, housing, commercial or public uses, and other lawful disposition strategies;
- d) Advise the City on criteria and procedures for evaluating proposed purchasers, developers, or end users, including financial capacity, experience, compliance history, and consistency with City goals;
- e) Recommend appropriate terms and safeguards for property disposition, including pricing, development obligations, timelines, restrictions, and other conditions necessary to ensure productive reuse;
- f) Advise whether properties should be retained for municipal or public purposes;
- g) Recommend alignment with the City's planning, housing, redevelopment, and economic development goals;
- h) Advise on appropriate public engagement for significant redevelopment or disposition matters; and

SECTION 6. The Committee is advisory only. It shall have no independent authority to bind the City, approve a conveyance, direct any sale, lease, transfer, or development transaction, incur obligations on behalf of the City, or supersede the authority of the Mayor, City Council, or any department, board, commission, or officer of the City. All conveyances, contracts, transfers, leases, development agreements, and other dispositions of real property shall remain subject to all approvals and procedures required by the Charter and Codified Ordinances of the City and by applicable state law.

Furthermore, it is not the intention of the City that every disposition of real property be subject to review and advice of the Committee, and the City may proceed with the disposition of any particular piece of real property in accordance with its Charter, Codified Ordinances and applicable statutory provisions without review and advice from the Committee. However, in the event the Committee is consulted prior to the disposition of any particular piece of real property, the Mayor, or his designee, shall advise Council of such intended action prior to convening the Committee for review and advice pursuant to this Resolution.

SECTION 7. The Committee shall meet according to a schedule determined by the Committee, but not less than semi-annually, and may hold additional meetings as needed. A majority of the appointed members shall constitute a quorum for the transaction of business. Meetings of the Committee shall be open to the public to the extent required by law.

SECTION 8. Committee members shall comply with all applicable ethics, conflict-of-interest, and disclosure requirements. Any member having a direct or indirect personal, financial, or business interest in a matter before the Committee shall disclose

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such interest and shall refrain from participating in deliberations or recommendations concerning that matter to the extent required by law.

SECTION 9. Notice of the passage of this Ordinance shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this legislation to the City of Cleveland Heights website.

SECTION 10. It is necessary that this Ordinance become immediately effective as an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and its inhabitants, the emergency being the City's immediate need to establish a formal advisory body to assist with the prompt, orderly, and strategic review of vacant, unused, underutilized, and nonproductive City-owned real property and to advance timely recommendations for redevelopment and disposition opportunities without delay. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

TONY CUDA
President of Council

ADDIE BALESTER
Clerk of Council

Passed by Council:
Presented to the Mayor:
Approved by Mayor:

JIM PETRAS
Mayor