



CLEVELAND HEIGHTS

Council Committee of the Whole

December 5, 2024

5:30 PM

City Hall – Executive Conference Room

Agenda

- 1) Call to Order/Roll Call
- 2) Q & A - 2025 Budget
- 3) Legislation for Review
 - a. **RESOLUTION NO. 229-2024(PD): First Reading.** A Resolution authorizing the Mayor to enter into an agreement with American Builders and Applicators, LLC, a certified lead abatement contractor, for the use of Lead Safe Ohio (LSO) Grant funds in connection with the abatement of lead-based paint hazards at 1580 Oakwood Drive; providing compensation therefor; and declaring the necessity that this legislation become immediately effective as an emergency measure.
 - b. **ORDINANCE NO. 230-2024(F): First Reading.** An Ordinance to repeal and replace certain subparagraphs of Ordinance No. 198-2023, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024, repeal the prior version of Ordinance No. 198-2023; and declaring the necessity that this legislation become immediately effective as an emergency measure.
 - c. **RESOLUTION NO. 231-2024(MSES): First Reading.** A Resolution authorizing the Mayor to enter into an agreement with MTech, for the acquisition of a Camel Max Series Sewer Cleaning Combo Truck for the Sewer Division of the Department of Public Works; and declaring the necessity that this legislation become immediately effective as an emergency measure.



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- d. **RESOLUTION NO. 233-2024(MSES): First Reading.** A Resolution authorizing an agreement with Ken Ganley Ford, Inc., for the purchase of five (5) 2025 Ford Utility Hybrid Police Interceptors for the Police Department; and declaring the necessity that this legislation become immediately effective as an emergency measure.
- e. **RESOLUTION NO. 234-2024(MSES): First Reading.** A Resolution authorizing an agreement with Hall Public Safety Upfitters for the purchase and installation of upfitting equipment for five (5) 2025 Ford Utility Hybrid Police Interceptors for the Police Department; and declaring the necessity that this legislation become immediately effective as an emergency measure.
- f. **ORDINANCE NO. 238-2024(F): First Reading.** An Ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2025 through December 31, 2025; and declaring the necessity that this legislation become immediately effective as an emergency measure.

4) Other

5) Adjourn



Date: November 26, 2024

To: City Council

From: Eric Zamft, Director of Planning & Development

Subject: American Builders and Applicators, LLC; abatement of lead-based paint hazards at 1580 Oakwood Drive

Purpose Statement: To authorize the Mayor to execute a contract with American Builders and Applicators for an amount not exceed \$71,250 for Lead Abatement Services. Such services would be allocated from Lead Safe Ohio funds.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? To ensure that the contractor can be compensated for work that will be completed before December 31, 2024.

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

If yes, why? To ensure that the contractor can be compensated for work that will be completed before December 31, 2024.

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

If not already budgeted for, where will funding come from? A budget amendment will need to be introduced following the passage of the Lead Safe Ohio contract with CCBH.

Proposed: 12/02/2024

RESOLUTION NO. 229-2024(PSH), *First Reading*

By Mayor Seren

A Resolution authorizing the Mayor to enter into an agreement with American Builders and Applicators, LLC, a certified lead abatement contractor, for the use of Lead Safe Ohio (LSO) Grant funds in connection with the abatement of lead-based paint hazards at 1580 Oakwood Drive; providing compensation therefor; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the Lead Safe Ohio Program is a program administered by the Cuyahoga County Board of Health (CCBH) through American Rescue Plan Act (ARPA) State-allocated funds; and

WHEREAS, the home, located at 1580 Oakwood Drive, contains lead-based paint hazards and is eligible for assistance through the LSO Program; and

WHEREAS, the property owner has contributed \$49,750 of their own funds in order to fully fund the lead abatement project; and

WHEREAS, the abatement of lead-based paint hazards in residential structures is vital for the health and well-being of all people, particularly for children under the age of 5; and

WHEREAS, the lowest bidder, American Builders and Applicators, LLC is a certified lead abatement contractor and is in good standing with the City of Cleveland Heights' Housing Preservation Office; and

WHEREAS, it would be in the best interest of the City and its residents to provide partial funding to assist such a project; and

WHEREAS, there are monies available for such purpose from the Lead Safe Ohio Grant Program.

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 an agreement and any related documents with American Builders and Applicators, LLC for the abatement of lead-based paint hazards at 1580 Oakwood Drive. The agreement shall provide for funding in the amount of up to seventy-one thousand, two hundred and fifty dollars (\$71,250) from Lead Safe Ohio Grant funds. The agreement shall be subject to the approval as to form by the Director of Law.

RESOLUTION NO. 229-2024(PSH)

SECTION 2. 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 Ordinance on the City of Cleveland Heights website.

SECTION 3. 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 encumber grant funds for the abatement of lead-based paint hazards at 989 Oxford Road. 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:

Presented to Mayor: _____

Approved: _____

KAHLIL SEREN
Mayor



Date: 11/29/2024

To: Law and Council

From: Tara Schuster, Acting Finance Director

Subject: 2024 Appropriation Increase

Purpose Statement:

To increase the 2024 Budget Ordinance by \$1,316,139.00. Please see attached spreadsheet for additional details on the budget increase.

Received additional TIF funds related to Top-of-the-Hill that the City is obligated to pay out.
Received TIF revenue in the same amount as the budget increase of \$1,889,147.00.

Is this legislation recurring: Yes: X* No: _____

*Budget adjustments in general are recurring

Is emergency language necessary: Yes: X No: _____

If yes, why?

2024 Budget Adjustment includes capital request from 2024 that is being removed and requesting in 2025 Budget. Additional funding, timing issues, or availability of equipment is pushing the Capital into the 2025 Budget Year

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

If yes, why?

In order to maintain operations and to get the projects done in a timely fashion we are requesting this gets approved on the 1st reading so we can include in the 2025 Budget Year

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

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

2024 Budget Adjustments
Ordinance #230-2024
Cash Supplement

Fund #	Fund Description	2024 Budget Adjustment	Fund	Department	Account	Description	Ordinance Description	Amount	Budget Adjustment Notes
101	General Fund	\$ 131,250.00	101	2108 - General Operations	2035.01	Self_ins Losses	O.T.P.S	70,000.00	Funds received for settlement and paid out fees
			101	2108 - General Operations	2661.01	Settlements	O.T.P.S	5,000.00	
			101	2108 - General Operations	3075	Settlements	Capital	17,250.00	
			101	2108 - General Operations	2090	Fees	O.T.P.S	39,000.00	
		<u>\$ 131,250.00</u>				Total	Budget Adjustment Total	<u>\$ 131,250.00</u>	
231	Tree Fund	\$ 4,600.00	231	3101 - Finance Department	2082	Postage Cost	O.T.P.S	4,600.00	Mailing out Certified letters for the Special Assessment
		<u>\$ 4,600.00</u>				Total	Budget Adjustment Total	<u>\$ 4,600.00</u>	
244	NOPEC Fund	\$ (72,075.00)	244	2108 - General Operations	2621	Non-Cap Equipment	O.T.P.S	(157,415.00)	2024 Budget Placeholder till Projects are approved by City and NOPEC
			244	5101 - Planning	3004	Capital Equipment	Capital	85,340.00	Purchase EV Cars through NOPEC fund
		<u>\$ (72,075.00)</u>				Total		<u>\$ (72,075.00)</u>	
260	Top-of-the-Hill	\$ 1,889,147.00	260	3101 - Finance	2642	Econ Dev't Expense	O.T.P.S	1,889,147.00	Top-of-the-Hill Tax payment for the TIF
		<u>\$ 1,889,147.00</u>				Total		<u>\$ 1,889,147.00</u>	
402	Financed Capital Project Fund	\$ (993,317.00)	402	6201 - Service Admin	3004	Capital Equipment	Capital	69,000.00	New Tri-Axle Truck additional cost F250 Truck purchahsed in September additional cost Brine Equipment & Accessories Traffic Calming Services and ADA ramps for Project Harcourt) Traffic Calming Equipment reduced for the Traffic Calming Services and installation
			402	6203 - Refuse Coll/Transfer	3004	Capital Equipment	Capital	12,985.00	
			402	6208 - Street Maintenance	3004	Capital Equipment	Capital	70,489.00	
			402	6208 - Street Maintenance	3003	Capital Improvement	Capital	100,000.00	
			402	6208 - Street Maintenance	3004	Capital Equipment	Capital	(100,000.00)	

2024 Budget Adjustments
Ordinance #230-2024
Cash Supplement

Fund #	Fund Description	2024 Budget Adjustment	Fund	Department	Account	Description	Ordinance Description	Amount	Budget Adjustment Notes
			402	7201 - Police Admin	3004	Capital Equipment	Capital	319,209.00	Purchahse 5 New Police Cars and Outfit them. Only Purchahse 5 per Council in the 2025 Budget Remove Police Locker Rooms to re-budget in the 2025 Budget Replace kitchens, 2025 Budget Request with additional funds Purchase New Utility Truck removed from 2024 Budget and requesting as part of the 2025 Capital Request (equipment availability) Purchase Fire Engine removed from 2024 and request as part of the 2025 Capital (equipment availability)
			402	7201 - Police Admin	3003	Capital Improvement	Capital	(275,000.00)	
			402	7301 - Fire Admin	3003	Capital Improvement	Capital	(50,000.00)	
			402	7301 - Fire Admin	3004	Capital Equipment	Capital	(80,000.00)	
			402	7301 - Fire Admin	3004	Capital Equipment	Capital	(1,060,000.00)	
		<u>\$ (993,317.00)</u>					Total	Budget Adjustment Total	<u>(993,317.00)</u>
411	Economic Development	\$ 990,137.00	411	5222 - Economic Development	2766	Mortgage Loan Agreeen O.T.P.S		340,000.00	Purchase Parking Lot and enter into a mortgage loan agreement
			411	6210 - Parking Lot	3001	Capital Land	Capital	650,137.00	
		<u>\$ 990,137.00</u>					Total	Budget Adjustment Total	<u>\$ 990,137.00</u>
416	Refuse Capital Fund	\$ (850,000.00)	416	6203 - Refuse Coll/Transfer Stator	3003	Capital Improvement	Capital	(850,000.00)	Remove Transfer Station from the 2024 Budget and requested as part of the 2025 Budget
		<u>\$ (850,000.00)</u>					Total	Budget Adjustment Total	<u>\$ (850,000.00)</u>
606	ALS Ambulance Services	\$ 216,397.00	606	7304 - ALS Ambulance Services	3004	Capital Equipment	Capital	216,397.00	Ambulance Re-Chassis that was approved in 2022 by RES112-2022 was not encumbered in 2022
		<u>\$ 216,397.00</u>					Total	Budget Adjustment Total	<u>\$ 216,397.00</u>
Grand Total Budget Adjustment		<u>\$ 1,316,139.00</u>					Grand Total Budget Adjustment		<u>\$ 1,316,139.00</u>

Proposed: 12/02/2024

ORDINANCE NO. 230-2024(F), *First Reading*

By Mayor Seren

An Ordinance to repeal and replace certain subparagraphs of Ordinance No. 198-2023, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024, repeal the prior version of Ordinance No. 198-2023; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, this Council wishes to repeal and replace certain appropriations made through Ordinance No. 198-2023, passed December 18, 2023, 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. 198-2023 relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024 be, and the same hereby are increased, decreased, and/or transferred in the amounts set forth in Exhibit 1, attached hereto.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2024, 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. 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 4. The prior version of Ordinance No. 198-2023, passed December 18, 2023, is hereby repealed in its entirety.

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 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

ORDINANCE NO. 230-2024(F)

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: _____

KAHLIL SEREN
Mayor

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
That there be appropriated from the <u>GENERAL FUND, FUND NO. 101</u>					
1101- City Council					
	Personal Services	\$ 177,941.00	\$ 179,941.00		\$ 179,941.00
	O.T.P.S	\$ 74,445.00	\$ 74,445.00		\$ 74,445.00
	Total - 1101 City Council	\$ 252,386.00	\$ 254,386.00		\$ 254,386.00
2101 - Mayor's Office					
	Personal Services	\$ 937,052.00	\$ 937,052.00		\$ 937,052.00
	O.T.P.S	\$ 119,950.00	\$ 119,950.00		\$ 119,950.00
	Total - 2101 Mayor's Office	\$ 1,057,002.00	\$ 1,057,002.00		\$ 1,057,002.00
2106- Civil Service					
	Personal Services	\$ 3,659.00	\$ 3,659.00		\$ 3,659.00
	O.T.P.S	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Total - 2106 Civil Service	\$ 33,659.00	\$ 33,659.00		\$ 33,659.00
2107 - Landmark Commission					
	O.T.P.S	\$ 19,850.00	\$ 19,850.00		\$ 19,850.00
	Total - 2107 Landmark Commission	\$ 19,850.00	\$ 19,850.00		\$ 19,850.00
2108- General Operations					
	Personal Services	\$ 716,000.00	\$ 716,000.00		\$ 716,000.00
	O.T.P.S	\$ 1,708,800.00	\$ 1,708,800.00	\$ 114,000.00	\$ 1,822,800.00
	Capital	\$ -	\$ -	\$ 17,250.00	\$ 17,250.00
	Total - 2108 General Operations	\$ 2,424,800.00	\$ 2,424,800.00		\$ 2,556,050.00
2201 - M.I.S.					
	Personal Services	\$ 451,446.00	\$ 451,446.00		\$ 451,446.00
	O.T.P.S	\$ 282,800.00	\$ 282,800.00		\$ 282,800.00
	Capital	\$ 79,000.00	\$ 79,000.00		\$ 79,000.00
	Total - 2201 MIS	\$ 813,246.00	\$ 813,246.00		\$ 813,246.00
2501- Community Relations					
	Personal Services	\$ 594,552.00	\$ 594,552.00		\$ 594,552.00
	O.T.P.S	\$ 211,210.00	\$ 211,210.00		\$ 211,210.00
	Total - 2501 Community Relations	\$ 805,762.00	\$ 805,762.00		\$ 805,762.00
3101 - Finance					
	Personal Services	\$ 693,376.00	\$ 693,376.00		\$ 693,376.00
	O.T.P.S	\$ 239,610.00	\$ 239,610.00		\$ 239,610.00
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ 932,986.00	\$ 932,986.00		\$ 932,986.00
3103 - County Auditors Deductions					
	O.T.P.S	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
	Total - 3103 County Auditors Deductions	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00
310Z - Operating Transfers					
	Other Financing Uses	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
	Total - 310Z Operating Transfers	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
3201 - Income Tax					
	O.T.P.S	\$ 1,162,750.00	\$ 1,162,750.00		\$ 1,162,750.00
	Total - 3201 Income Tax	\$ 1,162,750.00	\$ 1,162,750.00		\$ 1,162,750.00
3301 - Human Resources					
	Personal Services	\$ 224,461.00	\$ 224,461.00		\$ 224,461.00
	O.T.P.S	\$ 300,850.00	\$ 300,850.00		\$ 300,850.00
	Total - 4101 Law	\$ 525,311.00	\$ 525,311.00		\$ 525,311.00
4101 - Law					
	Personal Services	\$ 1,080,770.00	\$ 1,080,770.00		\$ 1,080,770.00
	O.T.P.S	\$ 475,050.00	\$ 475,050.00		\$ 475,050.00
	Total - 4101 Law	\$ 1,555,820.00	\$ 1,555,820.00		\$ 1,555,820.00
5101 - Planning					
	Personal Services	\$ 2,529,981.00	\$ 2,529,981.00		\$ 2,529,981.00
	O.T.P.S	\$ 319,050.00	\$ 519,050.00		\$ 519,050.00
	Total - 5101 Planning	\$ 2,849,031.00	\$ 3,049,031.00		\$ 3,049,031.00
5102- Planning Commission					
	Personal Services	\$ 8,226.00	\$ 8,226.00		\$ 8,226.00
	Total - 5101 Planning Commission	\$ 8,226.00	\$ 8,226.00		\$ 8,226.00
5103 - Board of Zoning Appeals					
	Personal Services	\$ 5,967.00	\$ 5,967.00		\$ 5,967.00
	Capital	\$ -	\$ -		\$ -
	Total - 5103 Bd. Of Zoning Appeals	\$ 5,967.00	\$ 5,967.00		\$ 5,967.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
5104 - Special Improvement District					
	O.T.P.S	\$ 264,970.00	\$ 264,970.00		\$ 264,970.00
	Total - 5104 SID	\$ 264,970.00	\$ 264,970.00		\$ 264,970.00
5106 - Architect Bd of Review					
	Personal Services	\$ 5,985.00	\$ 5,985.00		\$ 5,985.00
	Capital	\$ -	\$ -		\$ -
	Total - 5106 Arch Bd. Of Review	\$ 5,985.00	\$ 5,985.00		\$ 5,985.00
5602 - SBA Grants					
	O.T.P.S	\$ 164,750.00	\$ 164,750.00		\$ 164,750.00
	Total - 5602 SBA Grants	\$ 164,750.00	\$ 164,750.00		\$ 164,750.00
6201 - Service Administration					
	Personal Services	\$ 430,208.00	\$ 430,208.00		\$ 430,208.00
	O.T.P.S	\$ 7,740.00	\$ 7,740.00		\$ 7,740.00
	Capital	\$ -	\$ -		\$ -
	Total - 6201 Service Admin	\$ 437,948.00	\$ 437,948.00		\$ 437,948.00
6202 Capital Projects Admin					
	O.T.P.S	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
	Total - 6202 Cap Proj Admin	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
6207 - Vehicle Maintenance					
	Personal Services	\$ 1,294,215.00	\$ 1,294,215.00		\$ 1,294,215.00
	O.T.P.S	\$ 1,502,660.00	\$ 1,502,660.00		\$ 1,502,660.00
	Capital	\$ 20,240.00	\$ 20,240.00		\$ 20,240.00
	Total - 6207 Vehicle Maintenance	\$ 2,817,115.00	\$ 2,817,115.00		\$ 2,817,115.00
6208 - Sewer Maintenance					
	Personal Services	\$ 1,892,444.00	\$ 1,892,444.00		\$ 1,892,444.00
	O.T.P.S	\$ 394,200.00	\$ 394,200.00		\$ 394,200.00
	Capital	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
	Total - 6208 Sewer Maintenance	\$ 2,331,644.00	\$ 2,331,644.00		\$ 2,331,644.00
6211 - Traffic Signs & Signals					
	Personal Services	\$ 98,378.00	\$ 98,378.00		\$ 98,378.00
	O.T.P.S	\$ 182,315.00	\$ 182,315.00		\$ 182,315.00
	Total - 6211 Traffics Signs Signals	\$ 280,693.00	\$ 280,693.00		\$ 280,693.00
7201 - Police Administration					
	Personal Services	\$ 12,887,328.00	\$ 12,887,328.00		\$ 12,887,328.00
	O.T.P.S	\$ 812,760.00	\$ 812,760.00		\$ 812,760.00
	Capital	\$ -	\$ -		\$ -
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ 13,700,088.00	\$ 13,700,088.00		\$ 13,700,088.00
7202 - Police Academy					
	Personal Services	\$ 120,784.00	\$ 120,784.00		\$ 120,784.00
	O.T.P.S	\$ 68,200.00	\$ 68,200.00		\$ 68,200.00
	Total - 7202 Police Academy	\$ 188,984.00	\$ 188,984.00		\$ 188,984.00
7301 - Fire Administration					
	Personal Services	\$ 10,709,620.00	\$ 10,709,620.00		\$ 10,709,620.00
	O.T.P.S	\$ 367,191.00	\$ 367,191.00		\$ 367,191.00
	Other Financing Uses	\$ -	\$ -		\$ -
	Total - 7301 Fire Admin	\$ 11,076,811.00	\$ 11,076,811.00		\$ 11,076,811.00
7302 - Joint Dispatch					
	O.T.P.S	\$ 1,291,500.00	\$ 1,291,500.00		\$ 1,291,500.00
	Total - 7302 Joint Dispatch	\$ 1,291,500.00	\$ 1,291,500.00		\$ 1,291,500.00
7303 - Fire Prevention					
	Personal Services	\$ 149,522.00	\$ 149,522.00		\$ 149,522.00
	O.T.P.S	\$ 8,850.00	\$ 8,850.00		\$ 8,850.00
	Total - 7303 Fire Prevention	\$ 158,372.00	\$ 158,372.00		\$ 158,372.00
7401 - Building Services					
	Personal Services	\$ 7,007.00	\$ 7,007.00		\$ 7,007.00
	O.T.P.S	\$ 1,034,300.00	\$ 1,034,300.00		\$ 1,034,300.00
	Non-Government	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7401 Building Services	\$ 1,046,307.00	\$ 1,046,307.00		\$ 1,046,307.00
7402 - Housing Inspections					
	Personal Services	\$ 3,800.00	\$ 3,800.00		\$ 3,800.00
	O.T.P.S	\$ 133,000.00	\$ 133,000.00		\$ 133,000.00
	Non-Governmental	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7402 Housing Inspections	\$ 141,800.00	\$ 141,800.00		\$ 141,800.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
8101 - Community Services Admin					
	O.T.P.S	\$ 7,480.00	\$ 7,480.00		\$ 7,480.00
	Total - 8101 Comm Serv Admin	\$ 7,480.00	\$ 7,480.00		\$ 7,480.00
8201 - Public Prop/Park Maint					
	Personal Services	\$ 1,686,482.00	\$ 1,686,482.00		\$ 1,686,482.00
	O.T.P.S	\$ 1,342,545.00	\$ 1,342,545.00		\$ 1,342,545.00
	Total - 8201 Public Prop Maint	\$ 3,029,027.00	\$ 3,029,027.00		\$ 3,029,027.00
8401 - Parks & Rec Admin					
	Personal Services	\$ 706,761.00	\$ 706,761.00		\$ 706,761.00
	O.T.P.S	\$ 41,000.00	\$ 41,000.00		\$ 41,000.00
	Total - 8401 Parks & Rec Admin	\$ 747,761.00	\$ 747,761.00		\$ 747,761.00
8402 - General Playgrouds					
	O.T.P.S	\$ 20,700.00	\$ 20,700.00		\$ 20,700.00
	Total - 8402 General Playground	\$ 20,700.00	\$ 20,700.00		\$ 20,700.00
8403 - Swimming Pools					
	Personal Services	\$ 313,164.00	\$ 313,164.00		\$ 313,164.00
	O.T.P.S	\$ 233,500.00	\$ 233,500.00		\$ 233,500.00
	Total - 8403 Swimming Pools	\$ 546,664.00	\$ 546,664.00		\$ 546,664.00
8405 - Ice Programs					
	Personal Services	\$ 278,430.00	\$ 278,430.00		\$ 278,430.00
	O.T.P.S	\$ 36,450.00	\$ 36,450.00		\$ 36,450.00
	Total - 8405 Ice Programs	\$ 314,880.00	\$ 314,880.00		\$ 314,880.00
8406 - General Recreation Prog					
	Personal Services	\$ 167,855.00	\$ 167,855.00		\$ 167,855.00
	O.T.P.S	\$ 63,000.00	\$ 63,000.00		\$ 63,000.00
	Total - 8406 General Rec Prog	\$ 230,855.00	\$ 230,855.00		\$ 230,855.00
8409 - Sports Programs					
	Personal Services	\$ 115,450.00	\$ 115,450.00		\$ 115,450.00
	O.T.P.S	\$ 72,350.00	\$ 72,350.00		\$ 72,350.00
	Total - 8409 Sports Programs	\$ 187,800.00	\$ 187,800.00		\$ 187,800.00
8411 - Comm Center Admin					
	Personal Services	\$ 795,349.00	\$ 795,349.00		\$ 795,349.00
	O.T.P.S	\$ 440,500.00	\$ 440,500.00		\$ 440,500.00
	Other Financing Uses	\$ 1,400.00	\$ 1,400.00		\$ 1,400.00
	Total - 8411 Comm Center Admin	\$ 1,237,249.00	\$ 1,237,249.00		\$ 1,237,249.00
8501 - Office on Aging Admin					
	Personal Services	\$ 228,852.00	\$ 228,852.00		\$ 228,852.00
	O.T.P.S	\$ 15,860.00	\$ 15,860.00		\$ 15,860.00
	Total - 8501 Office on Aging	\$ 244,712.00	\$ 244,712.00		\$ 244,712.00
8601 - Public Health Admin					
	O.T.P.S	\$ 305,950.00	\$ 305,950.00		\$ 305,950.00
	Total - 8601 Public Health Admin	\$ 305,950.00	\$ 305,950.00		\$ 305,950.00
8701 - Animal Protection					
	O.T.P.S	\$ 28,500.00	\$ 28,500.00		\$ 28,500.00
	Total - 8701 Animal Protection	\$ 28,500.00	\$ 28,500.00		\$ 28,500.00
9101 - Municipal Court					
	Personal Services	\$ 1,599,148.00	\$ 1,599,148.00		\$ 1,599,148.00
	O.T.P.S	\$ 168,700.00	\$ 168,700.00		\$ 168,700.00
	Total - 9101 Municipal Court	\$ 1,767,848.00	\$ 1,767,848.00		\$ 1,767,848.00
Total Fund 101 - General Fund Budget		\$ 55,943,189.00	\$ 56,145,189.00	\$ 131,250.00	\$ 56,276,439.00
That there be appropriated from the <u>SCM&R FUND, FUND NO. 201</u>					
6201 - Service Administration					
	Personal Services	\$ 38,182.00	\$ 38,182.00		\$ 38,182.00
	Total - 6201 Service Admin	\$ 38,182.00	\$ 38,182.00		\$ 38,182.00
6208 - Sewer Maintenance			\$ -		\$ -
	Personal Services	\$ 106,423.00	\$ 106,423.00		\$ 106,423.00
	Total - 6208 Sewer Maintenance	\$ 106,423.00	\$ 106,423.00		\$ 106,423.00
6213 - Monticello Blvd			\$ -		\$ -
	O.T.P.S	\$ 37,802.00	\$ 37,802.00		\$ 37,802.00
	Total - 6211 Traffics Signs Signals	\$ 37,802.00	\$ 37,802.00		\$ 37,802.00

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
6215 - Road Repaving			\$ -		\$ -
	O.T.P.S	\$ 20,480.00	\$ 20,480.00		\$ 20,480.00
	Total - 6215 Road Repaving	\$ 20,480.00	\$ 20,480.00		\$ 20,480.00
6220 - Taylor Road			\$ -		\$ -
	O.T.P.S	\$ 63,799.00	\$ 63,799.00		\$ 63,799.00
	Total - 6220 Taylor Road	\$ 63,799.00	\$ 63,799.00		\$ 63,799.00
6236 - Annual Street Surface			\$ -		\$ -
	Capital	\$ 4,500,000.00	\$ 4,500,000.00		\$ 4,500,000.00
	Total - 6236 Street Surface	\$ 4,500,000.00	\$ 4,500,000.00		\$ 4,500,000.00
6312 - Meadowbrook Blvd. Rehab			\$ -		\$ -
	O.T.P.S	\$ 118,922.00	\$ 118,922.00		\$ 118,922.00
	Total - 6220 Taylor Road	\$ 118,922.00	\$ 118,922.00		\$ 118,922.00
Total Fund 201 - SCM&R Budget		<u>\$ 4,885,608.00</u>	<u>\$ 4,885,608.00</u>		<u>\$ 4,885,608.00</u>
That there be appropriated from the PUBLIC BLDG. MAINT, FUND NO. 205					
8201 - Public Building Maintenance			\$ -		\$ -
	O.T.P.S	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
	Total - 7205 Law Enforcement	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
Total Fund 205 - Public Bldg. Maintenance		<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>		<u>\$ 200,000.00</u>
That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 206					
7201 - Police Admin					
	Capital	\$ -	\$ 50,000.00		\$ 50,000.00
	Total - 7201 Police Admin	\$ -	\$ 50,000.00		\$ 50,000.00
7205 - Law Enforcement			\$ -		\$ -
	O.T.P.S	\$ 78,400.00	\$ 178,400.00		\$ 178,400.00
	Total - 7205 Law Enforcement	\$ 78,400.00	\$ 178,400.00		\$ 178,400.00
7210 - Law Enforcement Grants					
	Personnel Services	\$ 156,787.00	\$ 156,787.00		\$ 156,787.00
	Total - 7205 Law Enforcement	\$ 156,787.00	\$ 156,787.00		\$ 156,787.00
Total Fund 206 - Law Enforcement Budget		<u>\$ 235,187.00</u>	<u>\$ 385,187.00</u>		<u>\$ 385,187.00</u>
That there be appropriated from the DRUG LAW ENFORCEMENT FUND, FUND NO. 207					
7206 - Drug Law Enforcement					
	Personal Services	\$ 62,123.00	\$ 62,123.00		\$ 62,123.00
	O.T.P.S	\$ 142,750.00	\$ 142,750.00		\$ 142,750.00
	Capital	\$ 50,000.00	\$ 84,982.00		\$ 84,982.00
	Total - 7206 Drug Law Enforcement	\$ 254,873.00	\$ 289,855.00		\$ 289,855.00
Total Fund 207 - Drug Law Enforcement Budget		<u>\$ 254,873.00</u>	<u>\$ 289,855.00</u>		<u>\$ 289,855.00</u>
That there be appropriated from the C.D.B.G RESOURCES FUND, FUND NO. 208					
5201 - CDBG Financial Admin					
	Personal Services	\$ 5,739.00	\$ 5,739.00		\$ 5,739.00
	Total - 5201 CDBG Financial Admin	\$ 5,739.00	\$ 5,739.00		\$ 5,739.00
5203 - CDBG Admin Contracts					
	O.T.P.S	\$ 270,350.00	\$ 270,350.00		\$ 270,350.00
	Capital	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
	Total - 5203 CDBG Admin Contracts	\$ 330,350.00	\$ 330,350.00		\$ 330,350.00
5211 - CDBG Comm. Area Improve.					
	Capital	\$ 10,121.00	\$ 10,121.00		\$ 10,121.00
	Total - 5211 Comm. Area Improve.	\$ 10,121.00	\$ 10,121.00		\$ 10,121.00
5220 - CDBG Office on Aging					
	Personal Services	\$ 40,384.00	\$ 40,384.00		\$ 40,384.00
	Total - 5201 CDBG Admin	\$ 40,384.00	\$ 40,384.00		\$ 40,384.00
5222 - Economic Development					
	Personal Services	\$ 61,813.00	\$ 61,813.00		\$ 61,813.00
	O.T.P.S	\$ 946,287.00	\$ 946,287.00		\$ 946,287.00
	Capital	\$ -	\$ -		\$ -
	Total - 5222 Economic Development	\$ 1,008,100.00	\$ 1,008,100.00		\$ 1,008,100.00

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
5224- - CDBG Admin	Personal Services	\$ 194,281.00	\$ 194,281.00		\$ 194,281.00
	O.T.P.S	\$ 89,000.00	\$ 89,000.00		\$ 89,000.00
	Capital	\$ -	\$ -		\$ -
	Total - 5224 CDBG Admin	\$ 283,281.00	\$ 283,281.00		\$ 283,281.00
5228 - CDBG Public Works	Capital	\$ 197,485.00	\$ 197,485.00		\$ 197,485.00
	Total - 5228 - Public Works	\$ 197,485.00	\$ 197,485.00		\$ 197,485.00
5301 - CDBG Home Repair Resource	Personal Services	\$ -	\$ -		\$ -
	O.T.P.S	\$ 246,842.00	\$ 246,842.00		\$ 246,842.00
	Total - 5301 CDBG Home Repair	\$ 246,842.00	\$ 246,842.00		\$ 246,842.00
5303 - CDBG Housing Pres Office	Personal Services	\$ 291,681.00	\$ 291,681.00		\$ 291,681.00
	O.T.P.S	\$ 702,000.00	\$ 702,000.00		\$ 702,000.00
	Capital	\$ -	\$ -		\$ -
	Total - 5303 CDBG Housing Pres Office	\$ 993,681.00	\$ 993,681.00		\$ 993,681.00
5304 - CDBG Code Enforce	Personal Services	\$ 104,772.00	\$ 104,772.00		\$ 104,772.00
	O.T.P.S	\$ -	\$ -		\$ -
	Total - 5304 CDBG Code Enforce	\$ 104,772.00	\$ 104,772.00		\$ 104,772.00
5309 - GIS	Personal Services	\$ 42,471.00	\$ 42,471.00		\$ 42,471.00
	O.T.P.S	\$ -	\$ -		\$ -
	Capital	\$ -	\$ -		\$ -
	Total - 5309 GIS	\$ 42,471.00	\$ 42,471.00		\$ 42,471.00
8407 - Child Care	O.T.P.S	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	Total - 8407 Child Care	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
Total Fund 208 - CDBG Budget		<u>\$ 3,278,226.00</u>	<u>\$ 3,278,226.00</u>		<u>\$ 3,278,226.00</u>
That there be appropriated from the <u>HOME PROGRAM FUND, FUND NO. 211</u>					
5503 - Home Admin	O.T.P.S	\$ 435,000.00	\$ 435,000.00		\$ 435,000.00
	Total - 5503 Home Admin	\$ 435,000.00	\$ 435,000.00		\$ 435,000.00
5505 - Home Program Income	O.T.P.S	\$ 155,000.00	\$ 155,000.00		\$ 155,000.00
	Total - 5505 Home Program Income	\$ 155,000.00	\$ 155,000.00		\$ 155,000.00
Total Fund 211 - Home Program Budget		<u>\$ 590,000.00</u>	<u>\$ 590,000.00</u>		<u>\$ 590,000.00</u>
That there be appropriated from the <u>POLICE FACILTY IMPR. FUND, FUND NO. 213</u>					
7201 - Police Admin	O.T.P.S	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00
	Total - 7201 Police Admin	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00
Total Fund 213 - Police Facility Budget		<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>		<u>\$ 12,500.00</u>
That there be appropriated from the <u>LOCAL PROGRAMMING FUND, FUND NO. 214</u>					
2108 - General Operations	O.T.P.S	\$ 74,000.00	\$ 74,000.00		\$ 74,000.00
	Total - 2108 General Operations	\$ 74,000.00	\$ 74,000.00		\$ 74,000.00
2201 - MIS	Capital	\$ 37,000.00	\$ 37,000.00		\$ 37,000.00
	Total - 2201 MIS	\$ 37,000.00	\$ 37,000.00		\$ 37,000.00
2502 - Public Relations	Personal Services	\$ 8,314.00	\$ 8,314.00		\$ 8,314.00
	Total - 2502 Public Relations	\$ 8,314.00	\$ 8,314.00		\$ 8,314.00
2601 - Cable TV Admin	Personal Services	\$ -	\$ -		\$ -
	O.T.P.S	\$ 182,400.00	\$ 182,400.00		\$ 182,400.00
	Capital	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00
	Total - 2601 Cable TV Admin	\$ 252,400.00	\$ 252,400.00		\$ 252,400.00
Total Fund 214 - Local Programming Budget		<u>\$ 371,714.00</u>	<u>\$ 371,714.00</u>		<u>\$ 371,714.00</u>

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
That there be appropriated from the <u>CAIN PARK OPERATING FUND, FUND NO. 215</u>					
8901 - Cain Park Admin	Personal Services	\$ 208,602.00	\$ 208,602.00		\$ 208,602.00
	O.T.P.S	\$ 1,414,700.00	\$ 1,414,700.00		\$ 1,414,700.00
	Total - 8901 Cain Park Admin	\$ 1,623,302.00	\$ 1,623,302.00		\$ 1,623,302.00
8905 - Arts Festival	O.T.P.S	\$ 29,600.00	\$ 29,600.00		\$ 29,600.00
	Total - 8905 Arts Festival	\$ 29,600.00	\$ 29,600.00		\$ 29,600.00
8906 - Theater	O.T.P.S	\$ 150,750.00	\$ 150,750.00		\$ 150,750.00
	Total - 8906 Theater	\$ 150,750.00	\$ 150,750.00		\$ 150,750.00
Total Fund 215 - Cain Park Budget		\$ 1,803,652.00	\$ 1,803,652.00		\$ 1,803,652.00
That there be appropriated from the <u>REC FACILITY IMPR. FUND, FUND NO. 216</u>					
8301 - Park Maint. Admin	O.T.P.S	\$ 223,000.00	\$ 223,000.00		\$ 223,000.00
	Capital	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
	Total - 8301 Park Maint. Admin	\$ 623,000.00	\$ 623,000.00		\$ 623,000.00
Total Fund 216 - Rec Facility Budget		\$ 623,000.00	\$ 623,000.00		\$ 623,000.00
That there be appropriated from the <u>INDIGENT DUI TREATMENT FUND, FUND NO. 221</u>					
9101 - Municipal Court	O.T.P.S	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
	Total - 9101 - Municipal Court	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
Total Fund 221 - Indigent DUI Treatment		\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
That there be appropriated from the <u>MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222</u>					
9101 - Municipal Court	Personal Services	\$ 9,814.00	\$ 9,814.00		\$ 9,814.00
	O.T.P.S	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Capital	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
	Total - 9101 - Municipal Court	\$ 59,814.00	\$ 59,814.00		\$ 59,814.00
Total Fund 222 - Muni Ct - Computerization		\$ 59,814.00	\$ 59,814.00		\$ 59,814.00
That there be appropriated from the <u>MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225</u>					
9101 - Municipal Court	Personal Services	\$ 24,265.00	\$ 24,265.00		\$ 24,265.00
	O.T.P.S	\$ 62,500.00	\$ 62,500.00		\$ 62,500.00
	Capital	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
	Total - 9101 - Municipal Court	\$ 116,765.00	\$ 116,765.00		\$ 116,765.00
Total Fund 225 - Muni Ct Special Projects		\$ 116,765.00	\$ 116,765.00		\$ 116,765.00
That there be appropriated from the <u>LEAD SAFE CUYAHOGA FUND, FUND NO. 226</u>					
5303 - CDBG Pres Office	O.T.P.S	\$ 750,000.00	\$ 1,050,000.00		\$ 1,050,000.00
	Total - 5303 CDBG Housing Pres Office	\$ 750,000.00	\$ 1,050,000.00		\$ 1,050,000.00
5701 - Housing Program Grants	Personal Services	\$ -	\$ 52,600.00		\$ 52,600.00
	O.T.P.S	\$ -	\$ 945,300.00		\$ 945,300.00
	Capital	\$ -	\$ 28,100.00		\$ 28,100.00
	Total - 5303 CDBG Housing Pres Office	\$ -	\$ 1,026,000.00		\$ 1,026,000.00
Total Fund 226 - Lead Safe Cuyahoga Budget		\$ 750,000.00	\$ 2,076,000.00	\$ -	\$ 2,076,000.00
That there be appropriated from the <u>C.D.B.G. - COVID FUND, FUND NO. 228</u>					
5203- CDBG Admin Contracts	O.T.P.S.	\$ 15,954.00	\$ 15,954.00		\$ 15,954.00
	Total - 5203 Admin Contract	\$ 15,954.00	\$ 15,954.00		\$ 15,954.00
5220 - CDBG Office on Aging			\$ -		\$ -
	O.T.P.S.	\$ 70,639.00	\$ 70,639.00		\$ 70,639.00
	Total - 5220 CDBG Office on Aging	\$ 70,639.00	\$ 70,639.00		\$ 70,639.00
5224- - CDBG Admin					
	O.T.P.S	\$ 33,748.00	\$ 33,748.00		\$ 33,748.00

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
	Total - 5224 CDBG Admin	\$ 33,748.00	\$ 33,748.00		\$ 33,748.00
5224- - CDBG Public Works					
	Capital	\$ 214,879.00	\$ 214,879.00		\$ 214,879.00
	Total - 5224 CDBG Admin	\$ 214,879.00	\$ 214,879.00		\$ 214,879.00
Total Fund 228 - CDBG Covid Budget		<u>\$ 335,220.00</u>	<u>\$ 335,220.00</u>		<u>\$ 335,220.00</u>
That there be appropriated from the <u>STREET LIGHTING FUND, FUND NO. 230</u>					
3101 - Finance					
	O.T.P.S	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
	Total - 3101 Finance	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
6211 - Traffic Signals & Lights					
	O.T.P.S	\$ 850,000.00	\$ 850,000.00		\$ 850,000.00
	Total - 8301 Park Maint. Admin	\$ 850,000.00	\$ 850,000.00		\$ 850,000.00
Total Fund 230 - Street Lighting Budget		<u>\$ 861,000.00</u>	<u>\$ 861,000.00</u>		<u>\$ 861,000.00</u>
That there be appropriated from the <u>TREE FUND, FUND NO. 231</u>					
3101 - Finance					
	O.T.P.S.	\$ -	\$ -	\$ 4,600.00	\$ 4,600.00
	Total - 3101 Finance	\$ -	\$ -		\$ 4,600.00
310Z - Operating Transfers					
	Other Financing Uses	\$ 17,455.00	\$ 17,455.00		\$ 17,455.00
	Total - 8301 Park Maint. Admin	\$ 17,455.00	\$ 17,455.00		\$ 17,455.00
8801 - Forestry					
	Personal Services	\$ 869,613.00	\$ 869,613.00		\$ 869,613.00
	O.T.P.S	\$ 350,558.00	\$ 350,558.00		\$ 350,558.00
	Capital	\$ 219,700.00	\$ 219,700.00		\$ 219,700.00
	Total - 8801 Forestry	\$ 1,439,871.00	\$ 1,439,871.00		\$ 1,439,871.00
Total Fund 231 - Tree Budget		<u>\$ 1,457,326.00</u>	<u>\$ 1,457,326.00</u>	<u>\$ 4,600.00</u>	<u>\$ 1,461,926.00</u>
That there be appropriated from the <u>POLICE PENSION FUND, FUND NO. 232</u>					
7201 - Police Pension					
	Personal Services	\$ 281,170.00	\$ 281,170.00		\$ 281,170.00
	Total 7201 - Police Pension	\$ 281,170.00	\$ 281,170.00		\$ 281,170.00
Total Fund 232 - Police Pension Budget		<u>\$ 281,170.00</u>	<u>\$ 281,170.00</u>		<u>\$ 281,170.00</u>
That there be appropriated from the <u>FIRE PENSION FUND, FUND NO. 233</u>					
7301 - Fire Pension					
	Personal Services	\$ 282,000.00	\$ 282,000.00		\$ 282,000.00
	Total 7301 - Fire Pension	\$ 282,000.00	\$ 282,000.00		\$ 282,000.00
Total Fund 232 - Fire Pension Budget		<u>\$ 282,000.00</u>	<u>\$ 282,000.00</u>		<u>\$ 282,000.00</u>
That there be appropriated from the <u>EARNED BENEFITS FUND, FUND NO. 234</u>					
2108 - General Operations					
	Personal Services	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
	Total 7301 - Fire Pension	\$ 400,000.00	\$ 400,000.00		\$ 400,000.00
Total Fund 234 - Earned Benefits Budget		<u>\$ 400,000.00</u>	<u>\$ 400,000.00</u>		<u>\$ 400,000.00</u>
That there be appropriated from the <u>FEDERAL MISCELLANEUOS GRANT FUND, FUND NO. 240</u>					
5101 - Planning					
	O.T.P.S.	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
	Total - 5101 Planning	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00
7201 - Police					
	Personnel	\$ 43,216.00	\$ 43,216.00		\$ 43,216.00
	Total - 7201 Police	\$ 43,216.00	\$ 43,216.00		\$ 43,216.00
Total Fund 240 - Fed Misc Grants		<u>\$ 243,216.00</u>	<u>\$ 243,216.00</u>		<u>\$ 243,216.00</u>
That there be appropriated from the <u>LOCAL FISCAL RECOVERY FUND, FUND NO. 241</u>					
2101 - Mayor's Office					

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Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
	Personal Services		\$ 99,923.00		\$ 99,923.00
	Total - 2101 - Mayor's Office	\$ -	\$ 99,923.00		\$ 99,923.00
2108 - General Operations					
	O.T.P.S	\$ 15,050,000.00	\$ 476,495.00		\$ 476,495.00
	Total - 2108 - General Operations	\$ 15,050,000.00	\$ 476,495.00		\$ 476,495.00
5101- Planning					
	O.T.P.S		\$ 394,573.00		\$ 394,573.00
	Capital	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00
	Total - 5101 Planning	\$ 1,500,000.00	\$ 1,894,573.00		\$ 1,894,573.00
2201 - Information Technology					
	Personal Services		\$ 72,872.00		\$ 72,872.00
	Total - 2201 Information Technology	\$ -	\$ 72,872.00		\$ 72,872.00
3101 - Finance Department					
	Personal Services		\$ 100,161.00		\$ 100,161.00
	Total - 3101 Finance Department	\$ -	\$ 100,161.00		\$ 100,161.00
4101 - Law Department					
	Personal Services		\$ 147,267.00		\$ 147,267.00
	Total - 3101 Finance Department	\$ -	\$ 147,267.00		\$ 147,267.00
5110 - ARPA Non-Profit					
	Capital	\$ -	\$ 3,387,309.00		\$ 3,387,309.00
	Total - 5110 - ARPA Non-Profit	\$ -	\$ 3,387,309.00		\$ 3,387,309.00
5111 - Home Repair Resources					
	O.T.P.S	\$ -	\$ 400,000.00		\$ 400,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 400,000.00		\$ 400,000.00
5113 - Housing Pres Office					
	O.T.P.S	\$ -	\$ 950,000.00		\$ 950,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 950,000.00		\$ 950,000.00
5222 - Economic Development					
	O.T.P.S	\$ -	\$ 300,000.00		\$ 300,000.00
	Total - 5110 Home Repair Resources	\$ -	\$ 300,000.00		\$ 300,000.00
6205 - Sewer Maint					
	Personal Services		\$ 227,489.00		\$ 227,489.00
	Capital	\$ 13,014,645.00	\$ 12,895,498.00		\$ 12,895,498.00
	Total - 6205 Sewer Maint	\$ 13,014,645.00	\$ 13,122,987.00		\$ 13,122,987.00
6210 - Parking Department					
	Capital	\$ -	\$ 1,000,000.00		\$ 1,000,000.00
	Total - 6210 Parking Department	\$ -	\$ 1,000,000.00		\$ 1,000,000.00
7201 - Police Admin					
	Personal Services		\$ 1,826,261.00		\$ 1,826,261.00
	Capital	\$ -	\$ 97,000.00		\$ 97,000.00
	Total - 7201 Police Admin	\$ -	\$ 1,923,261.00		\$ 1,923,261.00
7301 - Fire Admin					
	Personal Services	\$ -	\$ 1,326,027.00		\$ 1,326,027.00
	Total - 7301 Fire Admin	\$ -	\$ 1,326,027.00		\$ 1,326,027.00
8301 - Park Maintenance					
	Capital	\$ -	\$ 1,359,393.00		\$ 1,359,393.00
	Total - 7201 Police Admin	\$ -	\$ 1,359,393.00		\$ 1,359,393.00
8901 - Cain Park					
	Capital	\$ -	\$ 2,832,800.00		\$ 2,832,800.00
	Total - 8901 Cain Park	\$ -	\$ 2,832,800.00		\$ 2,832,800.00
Total Fund 241 - Local Fiscal Recovery Budget		\$ 29,564,645.00	\$ 29,393,068.00	\$ -	\$ 29,393,068.00
That there be appropriated from the <u>NOPEC FUND, FUND NO. 244</u>					
2108 - Public Property					
	O.T.P.S	\$ 200,000.00	\$ 203,500.00	\$ (157,415.00)	\$ 46,085.00
	Capital	\$ -	\$ -		\$ -
	Total - 2108 - General Operations	\$ 200,000.00	\$ 203,500.00		\$ 46,085.00
5101 - Planning					
	Capital	\$ -	\$ -	\$ 85,340.00	\$ 85,340.00
	Total - 5101 - Planning	\$ -	\$ -		\$ 85,340.00
Total Fund 244 - NOPEC Budget		\$ 200,000.00	\$ 203,500.00	\$ (72,075.00)	\$ 131,425.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
That there be appropriated from the <u>TOP OF THE HILL TIF FUND, FUND NO. 260</u>					
3101 - Finance	O.T.P.S.	\$ -	\$ -	\$ 1,889,147.00	\$ 1,889,147.00
	Total - 3101 Finance	\$ -	\$ -		\$ 1,889,147.00
Total Fund 260 - TOP-OF-THE-HILL TIF Budget		\$ -	\$ -	\$ 1,889,147.00	\$ 1,889,147.00
That there be appropriated from the <u>CEDAR LEE & MEADOWBROOK TIF FUND, FUND NO. 261</u>					
3101 - Finance	O.T.P.S.	\$ -	\$ -		\$ -
	Total - 3101 Finance	\$ -	\$ -		\$ -
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		\$ -	\$ -		\$ -
That there be appropriated from the <u>G.O. BOND RETIREMENT FUND, FUND NO. 301</u>					
3101 - Finance	O.T.P.S.	\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
	Total - 3101 Finance	\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
Total Fund 301 - GO Bond Retirement Budget		\$ 1,256,425.00	\$ 1,256,425.00		\$ 1,256,425.00
That there be appropriated from the <u>FINANCED CAPITAL PROJECTS FUND, FUND NO. 402</u>					
1101 - Council	Capital	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
	Total - 1101 Mayor	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
2101 - Mayor	Capital	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
	Total - 1101 Mayor	\$ 575,000.00	\$ 575,000.00		\$ 575,000.00
2201 - Management Info Serv.	Capital	\$ 302,000.00	\$ 302,000.00		\$ 302,000.00
	Total - 2201 Management Info Services	\$ 302,000.00	\$ 302,000.00		\$ 302,000.00
5101 - Planning	Capital	\$ 314,000.00	\$ 314,000.00		\$ 314,000.00
	Total 5101 Planning	\$ 314,000.00	\$ 314,000.00		\$ 314,000.00
6201 - DPW	Capital	\$ 500,000.00	\$ 500,000.00	\$ 69,000.00	\$ 569,000.00
	Total - 6201 DPW	\$ 500,000.00	\$ 500,000.00		\$ 569,000.00
6203 - Refuse Collection	Capital	\$ 230,000.00	\$ 230,000.00	\$ 12,985.00	\$ 242,985.00
	Total 6203 Refuse Collection	\$ 230,000.00	\$ 230,000.00		\$ 242,985.00
6207 - Vehicle Maint	O.T.P.S	\$ 230,000.00	\$ 230,000.00		\$ 230,000.00
	Total 6207 Vehicle Maint	\$ 230,000.00	\$ 230,000.00		\$ 230,000.00
6208 - Street Maint	Capital	\$ 875,000.00	\$ 875,000.00	\$ 70,489.00	\$ 945,489.00
	Total 6207 Street Maint	\$ 875,000.00	\$ 875,000.00		\$ 945,489.00
7201 - Police Admin	Capital	\$ 1,154,155.00	\$ 1,331,565.00	\$ 44,209.00	\$ 1,375,774.00
	Total 7201 Police Admin	\$ 1,154,155.00	\$ 1,331,565.00		\$ 1,375,774.00
7301 - Fire Admin	Capital	\$ 1,190,000.00	\$ 1,190,000.00	\$ (1,190,000.00)	\$ -
	Total 7301 Fire Admin	\$ 1,190,000.00	\$ 1,190,000.00		\$ -
8201 - Public Property	Capital	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00
	Total - 8201 Public Property	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00
Total Fund 402 - Finance Capital Projects Budget		\$ 5,710,655.00	\$ 5,888,065.00	\$ (993,317.00)	\$ 4,894,748.00
That there be appropriated from the <u>ECONOMIC DEVELOPMENT FUND, FUND NO. 411</u>					
5222 - Economic Development	O.T.P.S.	\$ -	\$ -	\$ 340,000.00	\$ 340,000.00
	Total - 5222 - Economic	\$ -	\$ -		\$ 340,000.00
5101 - Planning	O.T.P.S.	\$ 172,000.00	\$ 172,000.00		\$ 172,000.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

Department	Object	Original Budget ORD#198-2023	November's Budget Adjustment ORD#218-2024	December's Budget Adjustment ORD #230-2024	Budget Amended
	Capital	\$ -	\$ -		\$ -
	Total - 5101 Planning	\$ 172,000.00	\$ 172,000.00		\$ 172,000.00
6210 - Parking Department					
	Capital	\$ -	\$ -	\$ 650,137.00	\$ 650,137.00
	Total - 5101 Planning	\$ -	\$ -		\$ 650,137.00
Total Fund 411 - Economic Development Budget		\$ 172,000.00	\$ 172,000.00	\$ 990,137.00	\$ 1,162,137.00
That there be appropriated from the <u>CITY HALL MAINT. & REPAIR FUND, FUND NO. 412</u>					
2102 - City Hall Maint Repair					
	O.T.P.S.	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
	Total - 2102 City Hall Maint	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
Total Fund 412 - City Hall Maint & Repair Budget		\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
That there be appropriated from the <u>REFUSE CAPITAL FUND, FUND NO. 416</u>					
6203 - Refuse Collect					
	Capital	\$ 2,145,000.00	\$ 2,145,000.00	\$ (850,000.00)	\$ 1,295,000.00
	Total - 6203 Refuse Collect	\$ 2,145,000.00	\$ 2,145,000.00		\$ 1,295,000.00
Total Fund 416 - Refuse Capital Budget		\$ 2,145,000.00	\$ 2,145,000.00	\$ (850,000.00)	\$ 1,295,000.00
That there be appropriated from the <u>WATER ADMINISTRATION FUND, FUND NO. 601</u>					
6301 - Water Admin					
	O.T.P.S.	\$ 500.00	\$ 500.00		\$ 500.00
	Total - 6301 - Water Admin	\$ 500.00	\$ 500.00		\$ 500.00
6302 - Water Distribution					
	O.T.P.S.	\$ -	\$ -		\$ -
	Capital	\$ 1,252,000.00	\$ 1,252,000.00		\$ 1,252,000.00
	Total - 6302 - Water Distrib	\$ 1,252,000.00	\$ 1,252,000.00		\$ 1,252,000.00
6314 - Runnymede					
	O.T.P.S.	\$ 20,207.00	\$ 20,207.00		\$ 20,207.00
	Total - 6314 - Runnmede	\$ 20,207.00	\$ 20,207.00		\$ 20,207.00
6326 - Cedar Water					
	O.T.P.S.	\$ -	\$ -		\$ -
	Total - 6326 Cedar Water	\$ -	\$ -		\$ -
Total Fund 601 - Water Administration Budget		\$ 1,272,707.00	\$ 1,272,707.00		\$ 1,272,707.00
That there be appropriated from the <u>SEWERAGE FUND, FUND NO. 602</u>					
6205 - Sewer Maint					
	Personal Services	\$ 1,549,405.00	\$ 1,549,405.00		\$ 1,549,405.00
	O.T.P.S.	\$ 772,300.00	\$ 772,300.00		\$ 772,300.00
	Capital	\$ 3,711,725.00	\$ 3,711,725.00		\$ 3,711,725.00
	Other Financing Sources	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00
	Total - 6205 - Sewer Maint	\$ 6,045,430.00	\$ 6,045,430.00		\$ 6,045,430.00
6265 - Sewer Maitnenace Loan					
	Capital	\$ -	\$ 2,758,506.00		\$ 2,758,506.00
	Total - 6265 - Sewer Maintenance Loan	\$ -	\$ 2,758,506.00		\$ 2,758,506.00
6301 - Water Admin					
	O.T.P.S.	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
	Total - 6301 - Water Admin	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
6326 - Cedar Water					
	O.T.P.S.	\$ 4,267.00	\$ 4,267.00		\$ 4,267.00
	Total - 6326 Cedar Water	\$ 4,267.00	\$ 4,267.00		\$ 4,267.00
Total Fund 602 - Sewer Budget		\$ 6,057,697.00	\$ 8,816,203.00	\$ -	\$ 8,816,203.00
That there be appropriated from the <u>PARKING FUND, FUND NO. 603</u>					
6210 - Parking Dept					
	O.T.P.S.	\$ 823,900.00	\$ 823,900.00		\$ 823,900.00
	Non-Government	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
	Total - 6210 Parking Dept	\$ 825,900.00	\$ 825,900.00		\$ 825,900.00
Total Fund 603 - Parking Budget		\$ 825,900.00	\$ 825,900.00		\$ 825,900.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

		Original Budget	November's Budget	December's Budget	Budget
		ORD#198-2023	Adjustment	Adjustment	Amended
Department	Object		ORD#218-2024	ORD #230-2024	
That there be appropriated from the <u>REFUSE FUND, FUND NO. 605</u>					
6203 - Refuse Collect					
	Personal Services	\$ 2,863,526.00	\$ 2,863,526.00		\$ 2,863,526.00
	O.T.P.S.	\$ 1,311,974.00	\$ 1,311,974.00		\$ 1,311,974.00
	Capital	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00
	Total - 6203 Refuse Collect	\$ 4,208,500.00	\$ 4,208,500.00		\$ 4,208,500.00
Total Fund 605 - Refuse Budget		\$ 4,208,500.00	\$ 4,208,500.00		\$ 4,208,500.00
That there be appropriated from the <u>ALS AMBULANCE SERVICES FUND, FUND NO. 606</u>					
7304 - Ambulance Services					
	Personal Services	\$ 536,696.00	\$ 536,696.00		\$ 536,696.00
	O.T.P.S.	\$ 397,350.00	\$ 420,028.00		\$ 420,028.00
	Capital	\$ 270,791.00	\$ 288,127.00	\$ 216,397.00	\$ 504,524.00
	Total - 7304 Ambulance Services	\$ 1,204,837.00	\$ 1,244,851.00		\$ 1,461,248.00
Total Fund 606 - ALS Ambulance Services Budget		\$ 1,204,837.00	\$ 1,244,851.00	\$ 216,397.00	\$ 1,461,248.00
That there be appropriated from the <u>HOSPITALIZATION SELF-INS FUND, FUND NO. 701</u>					
3101 - Finance					
	Personal Services	\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
	Total - 3101 Finance	\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
Total Fund 701 Hospitalization Budget		\$ 7,548,162.00	\$ 7,548,162.00		\$ 7,548,162.00
That there be appropriated from the <u>OFFICE ON AGING FUND, FUND NO. 804</u>					
8501 - Off On Aging Admin					
	O.T.P.S.	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
	Total - 8501 - Off On Agin Admin	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
Total Fund 804 Office on Aging Budget		\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
That there be appropriated from the <u>YOUTH RECREATION FUND, FUND NO. 808</u>					
8101 - Community Services Admin					
	Other Financing Uses	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
	Total - 89101 Community Services Admin	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
Total Fund 808 Youth RecreationsBudget		\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
That there be appropriated from the <u>JUVENILE DIVERSION PROG FUND, FUND NO. 811</u>					
7209 - Junenile Diversion					
	O.T.P.S.	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
	Total - 7209 Juvenile Diversion	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Total Fund 811 Juvenile Diversion		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
That there be appropriated from the <u>FLEXIBLE SPENDING , FUND NO. 850</u>					
3101 - Finance					
	Other Financing Uses	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
	Total - 3101 Finance	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
Total Fund 850 Flexible Spending		\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
That there be appropriated from the <u>SALES TAX FUND, FUND NO. 857</u>					
3101 - Finance					
	Other Financing Uses	\$ 50.00	\$ 50.00		\$ 50.00
	Total - 3101 Finance	\$ 50.00	\$ 50.00		\$ 50.00
Total Fund 857 Sales Tax Budget		\$ 50.00	\$ 50.00		\$ 50.00
That there be appropriated from the <u>MISCELLANEOUS AGENCY FUND, FUND NO. 858</u>					
3105 - Unclaimed Money`					
	Other Financing Uses	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	Total - 3105 Unclaimed Money	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
7201 - Police Admin					
	O.T.P.S.	\$ 40,000.00	\$ 207,116.00		\$ 207,116.00
	Total - 7201 Police Admin	\$ 40,000.00	\$ 207,116.00		\$ 207,116.00

ORDINANCE NO. 230-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

<u>Department</u>	<u>Object</u>	<u>Original Budget ORD#198-2023</u>	<u>November's Budget Adjustment ORD#218-2024</u>	<u>December's Budget Adjustment ORD #230-2024</u>	<u>Budget Amended</u>
7401 - Building Services					
	Other Financing Uses	\$ 45,600.00	\$ 45,600.00		\$ 45,600.00
	Total - 7401 Building Services	\$ 45,600.00	\$ 45,600.00		\$ 45,600.00
Total Fund 858 Misc. Agency Budget		<u>\$ 100,600.00</u>	<u>\$ 267,716.00</u>		<u>\$ 267,716.00</u>
Total 2024 Budget		<u>\$ 133,488,388.00</u>	<u>\$ 138,176,339.00</u>	<u>\$ 1,316,139.00</u>	<u>\$ 139,492,478.00</u>



Date: November 20, 2024

To: Addie Balester, Clerk of Council
William Hanna, Assistant Law Director

Cc: Kahlil Seren, Mayor; Danny Williams, CAO

From: Collette Clinkscale, Director of Public Works

Subject: Legislation for Purchase of Camel Sewer Cleaning Combo Truck

Purpose Statement: To authorized the purchase of a Camel Max Series Sewer Cleaning Comb Truck for the Public Works Department in the amount of \$569,446.11 under Sourcewell Contract #101221-SPL.

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? Vactor Truck has to be ordered by the end of the year to qualify for community cost share funds

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

If yes, why? So that the equipment is ordered by the end of the year.

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

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

This equipment has been approved for NEORSD Community Cost Share Funding for 2024 expenditure requirements.

Proposed: 12/02/2024

RESOLUTION NO. 231-2024(MSES), *First Reading*

By Mayor Seren

A Resolution authorizing the Mayor to enter into an agreement with MTech, for the acquisition of a Camel Max Series Sewer Cleaning Combo Truck for the Sewer 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 Sewer Cleaning Combo Truck for the Sewer 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 Mayor has determined that the selected vehicle and 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 vehicle and 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 Sewer Cleaning Combo Truck through the Sourcewell Cooperative Purchasing Program, pursuant to Section 171.12 of the Cleveland Heights Codified Ordinances. The purchase price for said equipment and accessories shall not exceed the sum of Five Hundred and Sixty Nine Thousand Four Hundred Forty Six dollars and 11/100 (\$569,446.11). All contracts hereunder shall be approved as to form by the Director of Law.

SECTION 2. 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 3. 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

RESOLUTION NO. 231-2024(MSES)

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: _____

KAHLIL SEREN
Mayor

SEWER CLEANING COMBO TRUCK

Dealer MTech
 Customer City of Cleveland Heights, OH
 Make & Model Super Products Camel Max Series
 Contract Sourcewell #101221-SPL
 Date 11/18/2024

Description	Qty	Sourcewell Price	Subtotal
Price for base unit:	1	\$ 398,546.72	\$ 398,546.72

Debris body options

9 cubic yd. debris body (Included in base unit)	0	\$ -	\$ -
12 cubic yd. debris body tip to dump	1	\$ 23,791.62	\$ 23,791.62
Automatic debris body washout system (Included in Unit)	1	\$ -	\$ -
Rear splash shield	1	\$ 1,893.66	\$ 1,893.66
Trash pump, Manual 420gpm, front body with side discharge	1	\$ 7,744.36	\$ 7,744.36
Front body drain, 6", knife valve, 35' x 6" fabric drain hose, camlock cap (RIV Valve)	1	\$ 2,606.87	\$ 2,606.87
Rear body drain, 6", knife valve, 10' x 6" fabric drain hose, camlock cap (RIV Valve) Included in base unit	0	\$ -	\$ -
White Paint (Included in base unit)	1	\$ -	\$ -

Vacuum system options

Vertical cyclonic separator (Included in base Unit)	1	\$ -	\$ -
8" vacuum system, "Roots type PD Model 624, 18" hg. and 3600 cfm Included in base unit	0	\$ -	\$ -
8" vacuum system, "Roots type PD Model 824, 18" hg. and 4500 cfm	1	\$ 7,286.79	\$ 7,286.79
Vacuum pump high temp relief system	1	\$ 961.33	\$ 961.33
Vacuum booster valve	1	\$ 1,587.54	\$ 1,587.54
Pleated final filter assembly Included in Base Unit	1	\$ -	\$ -
Fluidizing Suction Tube Nozzle 8" x 24"	1	\$ 201.93	\$ 201.93
Supertube Lock ring 8"	9	\$ 24.70	\$ 222.34
Gaskets for Supertube O-ring, Gasket 8"	9	\$ 4.61	\$ 41.52
8" x 60" Supertube w/ Crown Included in Base Unit	1	\$ -	\$ -
8" x 36" Supertube - Aluminum	1	\$ 196.56	\$ 196.56
8" x 60" Supertube - Aluminum	3	\$ 257.79	\$ 773.36
8" x 84" Supertube - Aluminum	2	\$ 257.79	\$ 515.57
Kanaflex Drain Hose. Female 6" Camlock (UNPUBLISHED)	1	\$ 346.49	\$ 346.49

Boom options

Wireless remote	1	\$ 2,983.89	\$ 2,983.89
8' telescoping (Included in base unit)	1	\$ -	\$ -

Pump options

65 GPM @ 2000 PSI (Included in base unit)	0	\$ -	\$ -
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SOURCEWELL QUOTE

2 of 3

80 GPM @ 2500 PSI	1	\$	5,410.44	\$	5,410.44
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Hose reel options

270 degree reel articulation (Included in base unit)	1	\$	-	\$	-
Telescoping rotational reel extends 18in (Included)	1	\$	-	\$	-
Fully automatic power level wind	1	\$	6,888.29	\$	6,888.29
Manual level wind Included in Base unit	0	\$	-	\$	-
Hose reel tensioning system	1	\$	4,399.57	\$	4,399.57
Hose reel digital counter (Automatic)	1	\$	962.41	\$	962.41

Water system options

Winter recirculation (Included in base unit)	1	\$	-	\$	-
Retractable hose reel with live center 50' x 1/2" hose	1	\$	1,383.46	\$	1,383.46
Low water warning light and alarm with water capacity digital display	1	\$	853.92	\$	853.92
Manual Accumulator shut off (Included in base unit)	1	\$	-	\$	-
500' 1" hose (Included in base unit)	0	\$	-	\$	-
600' 1" hose	1	\$	583.24	\$	583.24
Hydro-X Kit, Bandlock Style	1	\$	2,636.95	\$	2,636.95
Large Chisel Nozzle	1	\$	584.94	\$	584.94
Standard Nozzle	1	\$	381.55	\$	381.55
1" finned nozzle extension (or wire)	1	\$	224.97	\$	224.97
Hose, 25', cotton - Single Jacket Filler Hose	1	\$	252.75	\$	252.75
Leader Hose 1" x 10' (or 15')	1	\$	229.20	\$	229.20
1/2" dia x 35' Whip hose with quick disconnects Included	0	\$	-	\$	-
Washdown handgun Included in Base Unit	1	\$	-	\$	-
Tigertail Sewer Hose Guide	1	\$	54.95	\$	54.95
Hydrant wrench	1	\$	138.15	\$	138.15
Puller hook	1	\$	86.34	\$	86.34

Tool box options

Lower curbside toolbox 18" x 18" x 48"	1	\$	1,362.58	\$	1,362.58
Curbside toolbox, 36"	1	\$	1,292.81	\$	1,292.81
Driverside toolbox 22"x 14" x 60" (52")	1	\$	2,632.60	\$	2,632.60
Back of cab vertical tube rack (included in base price)	1	\$	-	\$	-
Front / rear tow hooks	1	\$	428.56	\$	428.56
Camera system, rear (Included in base price)	1	\$	-	\$	-
Camera system, front	1	\$	467.01	\$	467.01
Long handle tool storage tubing mounted behind cab (UNPUBLISHED)	1	\$	750.00	\$	750.00
Front bumper tool boxes (UNPUBLISHED)	1	\$	4,425.00	\$	4,425.00
Additional drive side toolbox mounted to frame between water pump and tandem fender - 20" wide x 24" tall x 24" deep (UNPUBLISHED)	1	\$	2,190.00	\$	2,190.00

Other options

LED Boom work lights	1	\$	871.36	\$	871.36
LED Flood light package, tailgate area, power unit area	1	\$	2,487.38	\$	2,487.38

SOURCEWELL QUOTE

3 of 3

LED Package 2 -			
(2) Tailgate beacon omni-directional strobe, (2) Boom beacon omni-directional strobe			
1	\$	2,501.61	\$ 2,501.61
LED Package 3 -			
Front bumper directional strobes, Mid-ship directional strobes, Rear bumper directional strobes			
1	\$	2,534.36	\$ 2,534.36
Rear Arrowstick (Included in base price)			
1	\$	-	\$ -

Performance options

2025 Freightliner 108SD, Cummins L9 370 Hp, Allison 3000 RDS Auto, 12 yd			
1	\$	145,000.00	\$ 145,000.00

Delivery starting point

See Special Terms and conditions **NO FLAT RATE ALLOWED**

Starting Point State, Zip

Mukwanago, WI	PER MILE	450	\$	4.25	\$	1,912.50
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Total Cost: \$ 643,627.48

Sourcewell Contract Discount 5%	\$ (32,181.37)	\$ 611,446.11
Additional MTech Courtesy Discount (VARIES W/ OPTION	\$ (42,000.00)	\$ 569,446.11
Trade-In: (subject to terms/conditions below)	\$ -	\$ 569,446.11

If MTech's trade-in offer is accepted, customer must turn their old equipment over to MTech in complete working condition upon delivery of their new truck. All repairs must be completed and any wear and tear items must also be repaired or replaced at customer's expense prior to turning equipment into MTech. Additionally, any vehicle must pass a certified DOT inspection before being traded in. MTech reserves the right to perform an on-site inspection of the equipment being traded in prior to delivery and may deduct the cost of any outstanding repairs needed from the trade-in value owed to the customer at our sole discretion.



Date: 11/20/2024

To: City Council

From: Christopher M. Britton, Chief of Police

Subject: Purchase and Upfitting of 5 2025 Ford Hybrid Police Vehicles

Purpose Statement: To authorize the Mayor to enter into an agreement with Ganley Ford Inc. to purchase five (5) 2025 Ford Hybrid Police Utility Vehicles. **The cost of these vehicles plus upfitting is \$319,209.00.**

Is this legislation recurring: Yes: _____ No: X

Is emergency language necessary: Yes: X No: _____

If yes, why? In order to purchase vehicles before December 31, 2024.

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

If yes, why? To allow for the acceptance of quotes and encumbrance of approved funds in FY24 budget.

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

If not already budgeted for, where will funding come from? This is an approved and budgeted FY24 Police Capital Improvement Project line item 402.7201.3004.0. However, a budget adjustment increase is needed to cover the purchase of an additional 5 vehicles.

Proposed: 12/02/2024

RESOLUTION NO. 233-2024(MSES), *First Reading*

By Mayor Seren

A Resolution authorizing an agreement with Ken Ganley Ford, Inc., for the purchase of five (5) 2025 Ford Utility Hybrid Police Interceptors for the Police Department; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the Chief of Police has determined there is a need to purchase five (5) 2025 Ford Utility Hybrid Police Interceptors for the Police Department; and

WHEREAS, the selected vehicles are available through Ken Ganley Ford, Inc. for Forty-seven Thousand Five Hundred Forty and 88//100 Dollars (\$47,540.88) each, which is below the state bid price (ref #03-1155, bid date 2/07/24); and

WHEREAS, Section 171.02(bb) of the Cleveland Heights Codified Ordinances authorizes the purchase or lease of goods and services without obtaining competitive bids where the price for such goods or services is less than the price that would be obtained through one of the specified cooperative purchasing programs.

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 five (5) 2025 Ford Utility Hybrid Police Interceptors, in accordance with the requirements set forth in Section 171.02(bb) of the Cleveland Heights Codified Ordinances. The purchase price for said vehicles shall not exceed the sum of Two Hundred Thirty-seven Thousand Five Hundred Dollars (\$237,500.00). All agreements and related documents hereunder shall be approved as to form by the Director of Law.

SECTION 2. 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 3. 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 meet vendor deadlines in order to avoid prices increases 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:

Presented to Mayor: _____ Approved: _____

KAHLIL SEREN
Mayor

Proposed: 12/02/2024

RESOLUTION NO. 234-2024(MSES), *First Reading*

By Mayor Seren

A Resolution authorizing an agreement with Hall Public Safety Upfitters for the purchase and installation of upfitting equipment for five (5) 2025 Ford Utility Hybrid Police Interceptors for the Police Department; and declaring the necessity that this legislation become immediately effective as an emergency measure.

WHEREAS, the City intends to purchase and equip five (5) new Ford Utility Hybrid Police Interceptors for the Police Department; and

WHEREAS, Hall Public Safety Upfitters has submitted a quote for the upfitting of the new vehicles which will include the purchase and/or installation of lights, sirens, controllers, center consoles, prisoner transport enclosures, computed mounting hardware, wiring for electronics and in-car radios and dashcam install; and

WHEREAS, the quote from Hall Public Safety Upfitters is at or below comparable purchases through the Ohio Cooperative and/or ODOT Purchasing programs; and

WHEREAS, Section 171.02(bb) of the Cleveland Heights Codified Ordinances authorizes the purchase or lease of goods and services without obtaining competitive bids where the price for such goods or services is less than the price that would be obtained through one of the specified cooperative purchasing programs.

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 with Hall Public Safety Upfitters for the upfitting of the ten new police vehicles to be purchased. The price for the purchase and installation of the upfitting equipment shall total Eighty-one Thousand Five Hundred Five Dollars (\$81,505.00) as stated in the quote from Hall Public Safety Upfitters dated April 2, 2024, a copy of which is attached to this Resolution as Exhibit "A". All agreements and related documents hereunder shall be approved as to form by the Director of Law.

SECTION 2. 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. 234-2024(MSES)

SECTION 3. 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 meet vendor deadlines in order to avoid prices increases 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:

Presented to Mayor: _____ Approved: _____

KAHLIL SEREN
Mayor

Proposed: 12/02/2024

ORDINANCE NO. 238-2024(F), *First Reading*

By Mayor Seren

An Ordinance to make appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, for the period of January 1, 2025 through December 31, 2025; and declaring the necessity that this legislation become immediately effective as an emergency measure.

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

SECTION 1. To provide for the current expenses and other expenditures of the City of Cleveland Heights, Ohio, during the fiscal year ending December 31, 2025 the following sums in Exhibit 1 be and they are hereby appropriated.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2025, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the City's Chief Executive, 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. 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 4. It is necessary that this Ordinance become immediately effective as an emergency measure 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 receives the affirmative vote of five 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 by Mayor: _____

KAHLIL SEREN
Mayor

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

		Year 2025 Original Budget ORD#238-2024	
Department	Object		
That there be appropriated from the <u>GENERAL FUND, FUND NO. 101</u>			
1101- City Council			
	Personal Services	\$	197,922.00
	O.T.P.S	\$	100,650.00
	Total - 1101 City Council	\$	298,572.00
2101 - Mayor's Office			
	Personal Services	\$	977,557.00
	O.T.P.S	\$	120,450.00
	Total - 2101 Mayor's Office	\$	1,098,007.00
2106- Civil Service			
	Personal Services	\$	3,507.00
	O.T.P.S	\$	35,000.00
	Total - 2106 Civil Service	\$	38,507.00
2107 - Landmark Commission			
	O.T.P.S	\$	29,215.00
	Total - 2107 Landmark Commission	\$	29,215.00
2108- General Operations			
	Personal Services	\$	764,528.00
	O.T.P.S	\$	1,936,800.00
	Total - 2108 General Operations	\$	2,701,328.00
2201 - M.I.S.			
	Personal Services	\$	470,708.00
	O.T.P.S	\$	420,442.00
	Capital	\$	124,000.00
	Total - 2201 MIS	\$	1,015,150.00
2501- Community Relations			
	Personal Services	\$	696,713.00
	O.T.P.S	\$	230,218.00
	Total - 2501 Community Relations	\$	926,931.00
3101 - Finance			
	Personal Services	\$	726,844.00
	O.T.P.S	\$	245,460.00
	Total - 3101 Finance	\$	972,304.00
3103 - County Auditors Deductions			
	O.T.P.S	\$	275,000.00
	Total - 3103 County Auditors Deductions	\$	275,000.00
310Z - Operating Transfers			
	Other Financing Uses	\$	-
	Total - 310Z Operating Transfers	\$	-
3201 - Income Tax			
	O.T.P.S	\$	1,177,750.00
	Total - 3201 Income Tax	\$	1,177,750.00
3301 - Human Resources			
	Personal Services	\$	297,776.00
	O.T.P.S	\$	247,500.00
	Total - 4101 Law	\$	545,276.00
4101 - Law			
	Personal Services	\$	1,123,850.00
	O.T.P.S	\$	485,550.00
	Total - 4101 Law	\$	1,609,400.00
5101 - Planning			
	Personal Services	\$	2,879,759.00
	O.T.P.S	\$	322,935.00
	Total - 5101 Planning	\$	3,202,694.00
5102- Planning Commission			
	Personal Services	\$	8,226.00
	Capital	\$	5,450.00
	Total - 5101 Planning Commission	\$	13,676.00
5103 - Board of Zoning Appeals			
	Personal Services	\$	5,884.00
	O.T.P.S	\$	5,600.00
	Capital	\$	-
	Total - 5103 Bd. Of Zoning Appeals	\$	11,484.00

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Department	Object	Year 2025 Original Budget ORD#238-2024
5104 - Special Improvement District		
	O.T.P.S	\$ 458,998.00
	Total - 5104 SID	\$ 458,998.00
5106 - Architect Bd of Review		
	Personal Services	\$ 5,985.00
	O.T.P.S	\$ 5,850.00
	Capital	\$ -
	Total - 5106 Arch Bd. Of Review	\$ 11,835.00
5602 - SBA Grants		
	O.T.P.S	\$ 164,751.00
	Total - 5602 SBA Grants	\$ 164,751.00
6201 - Service Administration		
	Personal Services	\$ 554,965.00
	O.T.P.S	\$ 11,535.00
	Capital	\$ 1,100.00
	Total - 6201 Service Admin	\$ 567,600.00
6202 Capital Projects Admin		
	O.T.P.S	\$ 50,000.00
	Total - 6202 Cap Proj Admin	\$ 50,000.00
6207 - Vehicle Maintenance		
	Personal Services	\$ 1,355,862.00
	O.T.P.S	\$ 1,432,605.00
	Capital	\$ 35,000.00
	Total - 6207 Vehicle Maintenance	\$ 2,823,467.00
6208 - Sewer Maintenance		
	Personal Services	\$ 1,941,542.00
	O.T.P.S	\$ 356,730.00
	Capital	\$ -
	Total - 6208 Sewer Maintenance	\$ 2,298,272.00
6211 - Traffic Signs & Signals		
	Personal Services	\$ 93,795.00
	O.T.P.S	\$ 222,055.00
	Total - 6211 Traffics Signs Signals	\$ 315,850.00
7201 - Police Administration		
	Personal Services	\$ 14,017,048.00
	O.T.P.S	\$ 754,540.00
	Total - 3101 Finance	\$ 14,771,588.00
7202 - Police Academy		
	Personal Services	\$ 73,495.00
	O.T.P.S	\$ 75,000.00
	Total - 7202 Police Academy	\$ 148,495.00
7301 - Fire Administration		
	Personal Services	\$ 12,586,125.00
	O.T.P.S	\$ 404,764.00
	Total - 7301 Fire Admin	\$ 12,990,889.00
7302 - Joint Dispatch		
	O.T.P.S	\$ 1,381,905.00
	Total - 7302 Joint Dispatch	\$ 1,381,905.00
7303 - Fire Prevention		
	Personal Services	\$ 284,254.00
	O.T.P.S	\$ 22,800.00
	Capital	\$ 3,000.00
	Total - 7303 Fire Prevention	\$ 310,054.00
7401 - Building Services		
	Personal Services	\$ 7,568.00
	O.T.P.S	\$ 418,600.00
	Non-Government	\$ 5,000.00
	Total - 7401 Building Services	\$ 431,168.00
7402 - Housing Inspections		
	Personal Services	\$ 3,800.00
	O.T.P.S	\$ 146,000.00
	Capital	\$ 3,000.00
	Non-Governmental	\$ 4,000.00
	Total - 7402 Housing Inspections	\$ 156,800.00

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Department	Object	Year 2025	
		Original Budget	ORD#238-2024
8101 - Community Services Admin			
	O.T.P.S	\$	7,480.00
	Total - 8101 Comm Serv Admin	\$	7,480.00
8201 - Public Prop/Park Maint			
	Personal Services	\$	1,883,335.00
	O.T.P.S	\$	1,439,545.00
	Total - 8201 Public Prop Maint	\$	3,322,880.00
8401 - Parks & Rec Admin			
	Personal Services	\$	1,085,306.00
	O.T.P.S	\$	39,400.00
	Total - 8401 Parks & Rec Admin	\$	1,124,706.00
8402 - General Playgrouds			
	O.T.P.S	\$	20,700.00
	Total - 8402 General Playground	\$	20,700.00
8403 - Swimming Pools			
	Personal Services	\$	379,800.00
	O.T.P.S	\$	231,500.00
	Total - 8403 Swimming Pools	\$	611,300.00
8405 - Ice Programs			
	Personal Services	\$	297,134.00
	O.T.P.S	\$	39,550.00
	Total - 8405 Ice Programs	\$	336,684.00
8406 - General Recreation Prog			
	Personal Services	\$	177,180.00
	O.T.P.S	\$	374,500.00
	Total - 8406 General Rec Prog	\$	551,680.00
8409 - Sports Programs			
	Personal Services	\$	144,008.00
	O.T.P.S	\$	85,250.00
	Total - 8409 Sports Programs	\$	229,258.00
8411 - Comm Center Admin			
	Personal Services	\$	700,864.00
	O.T.P.S	\$	426,500.00
	Other Financing Uses	\$	1,400.00
	Total - 8411 Comm Center Admin	\$	1,128,764.00
8501 - Office on Aging Admin			
	Personal Services	\$	217,465.00
	O.T.P.S	\$	25,060.00
	Total - 8501 Office on Aging	\$	242,525.00
8601 - Public Health Admin			
	O.T.P.S	\$	345,950.00
	Total - 8601 Public Health Admin	\$	345,950.00
8701 - Animal Protection			
	O.T.P.S	\$	40,000.00
	Total - 8701 Animal Protection	\$	40,000.00
9101 - Municipal Court			
	Personal Services	\$	1,661,123.00
	O.T.P.S	\$	178,600.00
	Total - 9101 Municipal Court	\$	1,839,723.00
Total Fund 101 - General Fund Budget		\$	60,598,616.00
That there be appropriated from the <u>SCM&R FUND, FUND NO. 201</u>			
6201 - Service Administration			
	Personal Services	\$	38,558.00
	Total - 6201 Service Admin	\$	38,558.00
6208 - Sewer Maintenance			
	Personal Services	\$	109,067.00
	Total - 6208 Sewer Maintenance	\$	109,067.00
6213 - Monticello Blvd			
	O.T.P.S	\$	37,802.00
	Total - 6211 Traffics Signs Signals	\$	37,802.00

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Department	Object	Year 2025	
		Original Budget	ORD#238-2024
6215 - Road Repaving	O.T.P.S	\$	20,480.00
	Total - 6215 Road Repaving	\$	20,480.00
6220 - Taylor Road	O.T.P.S	\$	63,799.00
	Total - 6220 Taylor Road	\$	63,799.00
6236 - Annual Street Surface	Capital	\$	2,300,000.00
	Total - 6236 Street Surface	\$	2,300,000.00
6312 - Meadowbrook Blvd. Rehab	O.T.P.S	\$	118,922.00
	Total - 6220 Taylor Road	\$	118,922.00
Total Fund 201 - SCM&R Budget		\$	2,688,628.00
That there be appropriated from the PUBLIC BLDG. MAINT, FUND NO. 205			
8201 - Public Building Maintenance	O.T.P.S	\$	100,000.00
	Total - 7205 Law Enforcement	\$	100,000.00
Total Fund 205 - Public Bldg. Maintenance		\$	100,000.00
That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 206			
7205 - Law Enforcement	O.T.P.S	\$	69,200.00
	Total - 7205 Law Enforcement	\$	69,200.00
Total Fund 206 - Law Enforcement Budget		\$	69,200.00
That there be appropriated from the DRUG LAW ENFORCEMENT FUND, FUND NO. 207			
7206 - Drug Law Enforcement	Personal Services	\$	62,000.00
	O.T.P.S	\$	132,500.00
	Capital	\$	-
	Total - 7206 Drug Law Enforcement	\$	194,500.00
Total Fund 207 - Drug Law Enforcement Budget		\$	194,500.00
That there be appropriated from the C.D.B.G RESOURCES FUND, FUND NO. 208			
5201 - CDBG Financial Admin	Personal Services	\$	5,844.00
	Total - 5201 CDBG Financial Admin	\$	5,844.00
5203 - CDBG Admin Contracts	O.T.P.S	\$	461,005.00
	Capital	\$	97,000.00
	Total - 5203 CDBG Admin Contracts	\$	558,005.00
5220 - CDBG Office on Aging	Personal Services	\$	40,531.00
	Total - 5201 CDBG Admin	\$	40,531.00
5222 - Economic Development	Personal Services	\$	133,238.00
	O.T.P.S	\$	1,354,159.00
	Total - 5222 Economic Development	\$	1,487,397.00
5224- - CDBG Admin	Personal Services	\$	121,604.00
	O.T.P.S	\$	86,500.00
	Total - 5224 CDBG Admin	\$	208,104.00
5228 - CDBG Public Works	O.T.P.S	\$	404,235.00
	Capital	\$	195,000.00
	Total - 5228 - Public Works	\$	599,235.00
5301 - CDBG Home Repair Resource	O.T.P.S	\$	355,121.00
	Total - 5301 CDBG Home Repair	\$	355,121.00

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

Department	Object	Year 2025 Original Budget ORD#238-2024
5303 - CDBG Housing Pres Office		
	Personal Services	\$ 292,726.00
	O.T.P.S	\$ 697,500.00
	Total - 5303 CDBG Housing Pres Office	\$ 990,226.00
5304 - CDBG Code Enforce		
	Personal Services	\$ 113,396.00
	O.T.P.S	\$ -
	Total - 5304 CDBG Code Enforce	\$ 113,396.00
5309 - GIS		
	Personal Services	\$ 42,625.00
	Total - 5309 GIS	\$ 42,625.00
8407 - Child Care		
	O.T.P.S	\$ 19,500.00
	Total - 8407 Child Care	\$ 19,500.00
Total Fund 208 - CDBG Budget		\$ 4,419,984.00
That there be appropriated from the <u>HOME PROGRAM FUND, FUND NO. 211</u>		
5503 - Home Admin		
	O.T.P.S	\$ 435,500.00
	Total - 5503 Home Admin	\$ 435,500.00
5505 - Home Program Income		
	O.T.P.S	\$ 189,000.00
	Total - 5505 Home Program Income	\$ 189,000.00
Total Fund 211 - Home Program Budget		\$ 624,500.00
That there be appropriated from the <u>POLICE FACILTY IMPR. FUND, FUND NO. 213</u>		
7201 - Police Admin		
	O.T.P.S	\$ 10,000.00
	Total - 7201 Police Admin	\$ 10,000.00
Total Fund 213 - Police Facility Budget		\$ 10,000.00
That there be appropriated from the <u>LOCAL PROGRAMMING FUND, FUND NO. 214</u>		
2108 - General Operations		
	O.T.P.S	\$ 74,000.00
	Total - 2108 General Operations	\$ 74,000.00
2201 - MIS		
	Capital	\$ 25,000.00
	Total - 2201 MIS	\$ 25,000.00
2502 - Public Relations		
	Personal Services	\$ 15,450.00
	Total - 2502 Public Relations	\$ 15,450.00
2601 - Cable TV Admin		
	Personal Services	\$ -
	O.T.P.S	\$ 217,400.00
	Capital	\$ 70,000.00
	Total - 2601 Cable TV Admin	\$ 287,400.00
Total Fund 214 - Local Programming Budget		\$ 401,850.00
That there be appropriated from the <u>CAIN PARK OPERATING FUND, FUND NO. 215</u>		
8901 - Cain Park Admin		
	Personal Services	\$ 137,244.00
	O.T.P.S	\$ 1,470,325.00
	Total - 8901 Cain Park Admin	\$ 1,607,569.00
8905 - Arts Festival		
	O.T.P.S	\$ 46,700.00
	Total - 8905 Arts Festival	\$ 46,700.00
8906 - Theater		
	O.T.P.S	\$ 164,750.00
	Total - 8906 Theater	\$ 164,750.00
Total Fund 215 - Cain Park Budget		\$ 1,819,019.00

ORDINANCE NO. 238-2024
AN ORDINANCE AMENDING APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CLEVELAND HEIGHTS, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

		Year 2025 Original Budget ORD#238-2024	
Department	Object		
That there be appropriated from the <u>REC FACILITY IMPR. FUND, FUND NO. 216</u>			
8301 - Park Maint. Admin			
	O.T.P.S	\$	243,000.00
	Capital	\$	-
	Total - 8301 Park Maint. Admin	\$	243,000.00
Total Fund 216 - Rec Facility Budget		\$	243,000.00
That there be appropriated from the <u>INDIGENT DUI TREATMENT FUND, FUND NO. 221</u>			
9101 - Municipal Court			
	O.T.P.S	\$	14,000.00
	Total - 9101 - Municipal Court	\$	14,000.00
Total Fund 221 - Indigent DUI Treatment		\$	14,000.00
That there be appropriated from the <u>MUNI COURT - COMPUTERIZATION FUND, FUND NO. 222</u>			
9101 - Municipal Court			
	Personal Services	\$	9,816.00
	O.T.P.S	\$	25,000.00
	Capital	\$	15,000.00
	Total - 9101 - Municipal Court	\$	49,816.00
Total Fund 222 - Muni Ct - Computerization		\$	49,816.00
That there be appropriated from the <u>MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 225</u>			
9101 - Municipal Court			
	Personal Services	\$	24,879.00
	O.T.P.S	\$	23,500.00
	Capital	\$	34,000.00
	Total - 9101 - Municipal Court	\$	82,379.00
Total Fund 225 - Muni Ct Special Projects		\$	82,379.00
That there be appropriated from the <u>LEAD SAFE CUYAHOGA FUND, FUND NO. 226</u>			
5303 - CDBG Pres Office			
	O.T.P.S	\$	365,000.00
	Total - 5303 CDBG Housing Pres Office	\$	365,000.00
5701 - Housing Program Grants			
	Personal Services	\$	32,285.00
	O.T.P.S	\$	445,300.00
	Capital	\$	8,100.00
	Total - 5303 CDBG Housing Pres Office	\$	485,685.00
Total Fund 226 - Lead Safe Cuyahoga Budget		\$	850,685.00
That there be appropriated from the <u>C.D.B.G. - COVID FUND, FUND NO. 228</u>			
5220 - CDBG Office on Aging			
	O.T.P.S.	\$	1,752.00
	Total - 5220 CDBG Office on Aging	\$	1,752.00
5224- - CDBG Admin			
	O.T.P.S	\$	12,460.00
	Total - 5224 CDBG Admin	\$	12,460.00
5224- - CDBG Public Works			
	Capital	\$	93,038.00
	Total - 5224 CDBG Admin	\$	93,038.00
Total Fund 228 - CDBG Covid Budget		\$	107,250.00
That there be appropriated from the <u>STREET LIGHTING FUND, FUND NO. 230</u>			
3101 - Finance			
	O.T.P.S	\$	11,000.00
	Total - 3101 Finance	\$	11,000.00
6211 - Traffic Signals & Lights			
	O.T.P.S	\$	1,050,000.00
	Total - 8301 Park Maint. Admin	\$	1,050,000.00
Total Fund 230 - Street Lighting Budget		\$	1,061,000.00

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		Year 2025	
Department	Object	Original Budget ORD#238-2024	
That there be appropriated from the <u>TREE FUND, FUND NO. 231</u>			
310Z - Operating Transfers			
	Other Financing Uses	\$	17,455.00
	Total - 8301 Park Maint. Admin	\$	17,455.00
8801 - Forestry			
	Personal Services	\$	962,798.00
	O.T.P.S	\$	306,115.00
	Capital	\$	277,150.00
	Total - 8801 Forestry	\$	1,546,063.00
Total Fund 231 - Tree Budget		\$	1,563,518.00
That there be appropriated from the <u>POLICE PENSION FUND, FUND NO. 232</u>			
7201 - Police Pension			
	Personal Services	\$	382,650.00
	Total 7201 - Police Pension	\$	382,650.00
Total Fund 232 - Police Pension Budget		\$	382,650.00
That there be appropriated from the <u>FIRE PENSION FUND, FUND NO. 233</u>			
7301 - Fire Pension			
	Personal Services	\$	382,650.00
	Total 7301 - Fire Pension	\$	382,650.00
Total Fund 232 - Fire Pension Budget		\$	382,650.00
That there be appropriated from the <u>EARNED BENEFITS FUND, FUND NO. 234</u>			
2108 - General Operations			
	Personal Services	\$	400,000.00
	Total 7301 - Fire Pension	\$	400,000.00
Total Fund 234 - Earned Benefits Budget		\$	400,000.00
That there be appropriated from the <u>FEDERAL MISCELLANEUOS GRANT FUND, FUND NO. 240</u>			
5101 - Planning			
	O.T.P.S.	\$	1,000,000.00
	Total - 5101 Planning	\$	1,000,000.00
7201 - Police			
	Personnel	\$	43,216.00
	Total - 7201 Police	\$	43,216.00
Total Fund 240 - Fed Misc Grants		\$	1,043,216.00
That there be appropriated from the <u>LOCAL FISCAL RECOVERY FUND, FUND NO. 241</u>			
2108 - General Operations			
	O.T.P.S	\$	-
	Total - 2108 - General Operations	\$	-
Total Fund 241 - Local Fiscal Recovery Budget		\$	-
That there be appropriated from the <u>NOPEC FUND, FUND NO. 244</u>			
8201 - Public Property			
	O.T.P.S	\$	-
	Capital	\$	200,000.00
	Total - 2108 - General Operations	\$	200,000.00
Total Fund 244 - NOPEC Budget		\$	200,000.00
That there be appropriated from the <u>TOP OF THE HILL TIF, FUND NO. 260</u>			
3101 - Finance			
	O.T.P.S.	\$	1,000,000.00
	Total - 3101 Finance	\$	1,000,000.00
Total Fund 260 - Top of the Hill TIF Budget		\$	1,000,000.00

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		Year 2025	
		Original Budget	
		ORD#238-2024	
Department	Object		
That there be appropriated from the <u>CEDAR LEE & MEADOWBROOK TIF FUND, FUND NO. 261</u>			
3101 - Finance			
	O.T.P.S.	\$	-
	Total - 3101 Finance	\$	-
Total Fund 261 - Cedar Lee & Meadowbrook TIF Budget		\$	-

That there be appropriated from the <u>G.O. BOND RETIREMENT FUND, FUND NO. 301</u>			
3101 - Finance			
	O.T.P.S.	\$	1,465,052.00
	Total - 3101 Finance	\$	1,465,052.00
Total Fund 301 - GO Bond Retirement Budget		\$	1,465,052.00

That there be appropriated from the <u>FINANCED CAPITAL PROJECTS FUND, FUND NO. 402</u>			
1101 - Council			
	Capital	\$	-
	Total - 1101 Mayor	\$	-
2201 - Management Info Serv.			
	Capital	\$	-
	Total - 2201 Management Info Services	\$	-
5101 - Planning			
	Capital	\$	-
	Total 5101 Planning	\$	-
6201 - DPW			
	Capital	\$	-
	Total - 6201 DPW	\$	-
6203 - Refuse Collection			
	Capital	\$	-
	Total 6203 Refuse Collection	\$	-
6207 - Vehicle Maint			
	O.T.P.S.	\$	-
	Total 6207 Vehicle Maint	\$	-
6208 - Street Maint			
	Capital	\$	-
	Total 6207 Street Maint	\$	-
7201 - Police Admin			
	Capital	\$	-
	Total 7201 Police Admin	\$	-
7301 - Fire Admin			
	Capital	\$	-
	Total 7301 Fire Admin	\$	-
8201 - Public Property			
	Capital	\$	-
	Total - 8201 Public Property	\$	-
Total Fund 402 - Finance Capital Projects Budget		\$	-

That there be appropriated from the <u>ECONOMIC DEVELOPMENT FUND, FUND NO. 411</u>			
5101 - Planning			
	O.T.P.S.	\$	232,850.00
	Capital	\$	50,000.00
	Total - 5101 Planning	\$	282,850.00
Total Fund 411 - Economic Development Budget		\$	282,850.00

That there be appropriated from the <u>CITY HALL MAINT. & REPAIR FUND, FUND NO. 412</u>			
2102 - City Hall Maint Repair			
	O.T.P.S.	\$	20,000.00
	Total - 2102 City Hall Maint	\$	20,000.00
Total Fund 412 - City Hall Maint & Repair Budget		\$	20,000.00

That there be appropriated from the <u>REFUSE CAPITAL FUND, FUND NO. 416</u>			
6203 - Refuse Collect			
	Capital	\$	-
	Total - 6203 Refuse Collect	\$	-
Total Fund 416 - Refuse Capital Budget		\$	-

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		Year 2025 Original Budget ORD#238-2024	
Department	Object		
That there be appropriated from the <u>WATER ADMINISTRATION FUND, FUND NO. 601</u>			
6301 - Water Admin	O.T.P.S.	\$	500.00
	Total - 6301 - Water Admin	\$	500.00
6302 - Water Distribution	O.T.P.S.	\$	-
	Capital	\$	851,000.00
	Total - 6302 - Water Distrib	\$	851,000.00
6314 - Runnymede	O.T.P.S.	\$	20,207.00
	Total - 6314 - Runnmede	\$	20,207.00
Total Fund 601 - Water Administration Budget		\$	871,707.00
That there be appropriated from the <u>SEWERAGE FUND, FUND NO. 602</u>			
6205 - Sewer Maint	Personal Services	\$	1,619,391.00
	O.T.P.S.	\$	733,850.00
	Other Financing Sources	\$	12,000.00
	Total - 6205 - Sewer Maint	\$	2,365,241.00
6301 - Water Admin	O.T.P.S.	\$	10,000.00
	Total - 6301 - Water Admin	\$	10,000.00
Total Fund 602 - Sewer Budget		\$	2,375,241.00
That there be appropriated from the <u>PARKING FUND, FUND NO. 603</u>			
6210 - Parking Dept	O.T.P.S.	\$	816,700.00
	Non-Government	\$	4,000.00
	Total - 6210 Parking Dept	\$	820,700.00
Total Fund 603 - Parking Budget		\$	820,700.00
That there be appropriated from the <u>REFUSE FUND, FUND NO. 605</u>			
6203 - Refuse Collect	Personal Services	\$	3,067,379.00
	O.T.P.S.	\$	1,353,024.00
	Capital	\$	-
	Total - 6203 Refuse Collect	\$	4,420,403.00
Total Fund 605 - Refuse Budget		\$	4,420,403.00
That there be appropriated from the <u>ALS AMBULANCE SERVICES FUND, FUND NO. 606</u>			
7304 - Ambulance Services	Personal Services	\$	659,898.00
	O.T.P.S.	\$	485,560.00
	Capital	\$	254,791.00
	Total - 7304 Ambulance Services	\$	1,400,249.00
Total Fund 606 - ALS Ambulance Services Budget		\$	1,400,249.00
That there be appropriated from the <u>HOSPITALIZATION SELF-INS FUND, FUND NO. 701</u>			
3101 - Finance	Personal Services	\$	8,152,000.00
	Total - 3101 Finance	\$	8,152,000.00
Total Fund 701 Hospitalization Budget		\$	8,152,000.00
That there be appropriated from the <u>OFFICE ON AGING FUND, FUND NO. 804</u>			
8501 - Off On Aging Admin	O.T.P.S.	\$	1,750.00
	Total - 8501 - Off On Agin Admin	\$	1,750.00
Total Fund 804 Office on Aging Budget		\$	1,750.00

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Department	Object		
That there be appropriated from the YOUTH RECREATION FUND, FUND NO. 808			
8101 - Community Services Admin			
	Other Financing Uses	\$	5,000.00
	Total - 89101 Community Services Admin	\$	5,000.00
Total Fund 808 Youth RecreationsBudget		\$	5,000.00
That there be appropriated from the JUVENILE DIVERSION PROG FUND, FUND NO. 811			
7209 - Junenile Diversion			
	O.T.P.S.	\$	12,000.00
	Total - 7209 Juvenile Diversion	\$	12,000.00
Total Fund 811 Juvenile Diversion		\$	12,000.00
That there be appropriated from the FLEXIBLE SPENDING , FUND NO. 850			
3101 - Finance			
	Other Financing Uses	\$	150,000.00
	Total - 3101 Finance	\$	150,000.00
Total Fund 850 Flexible Spending		\$	150,000.00
That there be appropriated from the SALES TAX FUND, FUND NO. 857			
3101 - Finance			
	Other Financing Uses	\$	50.00
	Total - 3101 Finance	\$	50.00
Total Fund 857 Sales Tax Budget		\$	50.00
That there be appropriated from the MISCELLANEOUS AGENCY FUND, FUND NO. 858			
7201 - Police Admin			
	O.T.P.S.	\$	106,000.00
	Total - 7201 Police Admin	\$	106,000.00
Total Fund 858 Misc. Agency Budget		\$	106,000.00
Total 2024 Budget		\$	98,389,463.00