



12650 DETROIT AVENUE 44107 216-529-6055

www.onelakewood.com

Lakewood City Council
DANIEL O'MALLEY, PRESIDENT
JOHN LITTEN, VICE PRESIDENT

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THOMAS R. BULLOCK III
TRISTAN RADER
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Ward Council
TESS NEFF, WARD 1
JASON SHACHNER, WARD 2
JOHN LITTEN, WARD 3
DANIEL O'MALLEY, WARD 4

Issued 11/20/20

PUBLIC NOTICE – FINANCE COMMITTEE BUDGET HEARINGS

The Finance Committee will meet on the following dates and times to discuss the proposed 2021 comprehensive budget document, accompanying ordinances, and other items referred to committee. The committee will consider approval of minutes at each meeting.

Under advisement of the Governor and Director of Health of Ohio, and pursuant to Ordinance 06-2020, adopted March 16, 2020, the Committee will meet remotely until further notice. The meeting may be viewed by the public via livestream on the City's YouTube Channel at the following link:

<https://youtube.com/c/CityofLakewoodOhio>

Date	Time	Agenda
Monday November 23	6:00 – 8:30 p.m.	Lakewood Alive <i>Executive Director Ian Andrews & Housing & Internal Operations Director Allison Urbanek</i> CDBG/ESG Allocations Discussion <i>Attendees: CAC Chair & Development Officer Dan Wyman</i> Planning & Development Department <i>Shawn Leininger, Director of Planning & Development</i> Council Discussion and Q&A
Monday November 30	6:00 – 8:00 p.m.	Capital Budget & Public Works Department <i>Public Works Director Roman Ducu & IT Division Manager</i>

Monday after Thanksgiving		<p><i>Michael Coletta</i></p> <p>Building & Housing Department <i>Building Commissioner Joe Meyers & Assistant Building Commissioner Chris Parmalee</i></p> <p>Law Department <i>Law Director Corrigan</i></p>
Monday December 7 (Council night) 2 nd reading of ordinances	6:00 – 7:30 p.m.	<p>Health Insurance, Workers' Comp, Salary Ordinance, HR items <i>Human Resources Director Dillinger</i></p> <p>Human Services Department <i>Director Toni Gelsomino</i></p> <p>Finance Department <i>Finance Director Rancatore & Assistant Finance Dir. Schuster</i></p>
Monday December 14	6:00 – 8:00 p.m.	<p>Lakewood Municipal Court Budget <i>Judge Patrick Carroll & Clerk of Courts Christina McCallum</i></p> <p>Public Safety Budgets</p> <ul style="list-style-type: none"> • Fire Department <i>Fire Chief Dunphy</i> • Police Department <i>Acting Police Chief Stone</i>
Monday December 21 (Council night) 3 rd reading of ordinances	6:30 – 7:30 p.m.	<p>Council Office Budget <i>Clerk Bach</i></p> <p>Mayor's Office <i>Mayor George</i></p> <p>Substitutions and finalization <i>Attendees : Finance Director & Staff</i></p>

The following legislation and communications will be discussed:

ORDINANCE 22-2020 - AN ORDINANCE to take effect on January 1, 2021, provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise take effect and be in force after the earliest period allowed by law, to provide for creating positions and rates of pay for full-time and certain part-time annual salaried employees and hourly rate employees not covered by a collective bargaining agreement in the several departments, divisions and offices of the City of Lakewood, including the Chief of Fire, Chief of Police and Civil Service Commissioners. *(Placed on 1st reading & referred to Finance 11/2/20; 2nd reading 11/16/20)*

ORDINANCE 23-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least five members of Council, or otherwise to take effect and be in force after the earliest period allowed by law amending Section 149.08(a)(1), Vacations, of the Lakewood Codified Ordinances in order to grant part-time employees credit for purposes of vacation accrual when the employee changes from a part-time to a full-time status. *(Placed on 1st reading & referred to Finance 11/2/20; 2nd reading 11/16/20)*

Communication from Mayor George regarding COVID-19 Costs and the Application of CARES Act Funding. *(referred to Finance 11/2/20)*

RESOLUTION 9042-18B - A RESOLUTION to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force after the earliest period allowed by law, amending Resolution No. 9042-18A, adopted April 23, 2020, to add a second round of Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding in the amount of \$777,831 to the City's 2019 HUD Annual Action Plan which includes dollar allocations and activities to be funded with federal Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) resources and incorporates the City's application to the U.S. Department of Housing and Urban Development (HUD) for FY2019 CDBG, ESG, and HOME funds and all amendments thereto and all understandings and assurances contained therein. *(Referred to Finance Committee 11/16/20)*

ORDINANCE 24-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2020. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 25-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the transfer and advance of certain funds. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 26-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2021. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 27-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for professional services, and to advertise for bids and enter into contracts for the purchase of repair maintenance and operating supplies, services and equipment as authorized by the 2021 Appropriation Ordinance and the Administrative Code of the City of Lakewood with the lowest and best bidder or bidders or as otherwise provided by law. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 28-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the Mayor (Director of Public Safety), the Director of Planning & Development, the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into service contracts in accordance with the Administrative Code of the City of Lakewood for **the Department of Planning & Development** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 29-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, and authorizing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for **Memberships** as authorized by the 2021 Appropriation Ordinance and the

Administrative Code of the City of Lakewood, contracts not to exceed \$95,000 without separate Ordinance of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 30-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Street Infrastructure Improvements** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 31-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Wastewater System and Treatment Improvement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 32-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Water System Replacement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 33-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Community Development Block Grant CDBG Fund Infrastructure Improvements** in accordance with the administrative code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 34-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the purchase of **Vehicles, Machinery and Equipment** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 35-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Buildings & Facilities Improvements** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 36-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Traffic Signs & Signals** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 37-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for Parks & Pools Improvements in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

ORDINANCE 38-2020 - AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Sidewalk Improvement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council. *(Placed on 1st reading and referred to Finance 11/16/20)*

PUBLIC COMMENT PROTOCOL

The public is invited to comment on agenda items. All public comment must be submitted through the eComment portal available [HERE](#).

Written Comments

- Written comments may be submitted in advance of the meeting or during the meeting using the eComment platform.

Requests to Speak

- The public is invited to participate in the remote online meeting by making a request to speak via the eComment platform. Requests to speak must be submitted by 3:00 p.m. the day of the meeting. Following your request, you will receive an email with the credentials to join the meeting. For the security of the meeting, please do not share this information.
- A request to speak may be made after 3:00 p.m. by contacting the Chair directly.

Tom Bullock, Chair

John Litten, Tess Neff; Members

FINANCE COMMITTEE

ORDINANCE NO. 22-2020

BY:

AN ORDINANCE to take effect on January 1, 2021, provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force after the earliest period allowed by law, to provide for creating positions and rates of pay for full-time and certain part-time annual salaried employees and hourly rate employees not covered by a collective bargaining agreement in the several departments, divisions and offices of the City of Lakewood, including the Chief of Fire, Chief of Police and Civil Service Commissioners.

WHEREAS, pursuant to the Constitution of the State of Ohio, the Ohio Revised Code and the Second Amended Charter of the City of Lakewood, municipalities have the power to enact laws that are for the health, safety, welfare, comfort and peace of the citizens of the municipality, and to provide for local self-government, including establishing salaries and rates of pay; and

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public peace, property, health and safety, and to provide for the usual daily operation of municipal departments in that these changes need to be in place for increases to take effect January 1, 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. Classifications, rates of pay, pay grades, levels and certain other supplemental compensation for non-probationary full-time and certain part-time, annual salaried and hourly employees not covered by a collective bargaining agreement are hereby authorized, effective on the effective date of this ordinance, in the several departments, divisions and offices of the City of Lakewood, as modified herein, and with the approval of the Department Director, Director of Finance, Director of Human Resources and Mayor as follows.

Section 2. Classifications/Pay Grade Assignments and Pay Schedules.

<u>Grade</u>	<u>Classification Assigned to Pay Grade</u>	<u>Minimum Rate</u>	<u>Maximum Rate</u>
25	Property/Evidence Technician	\$ 33,079.77	\$ 46,767.97
26	Legislative Liaison	\$ 36,444.04	\$ 51,467.65
	Part-time Administrative Assistant		
	Deputy Clerk of Council		
27	Project Specialist I	\$ 38,687.26	\$ 54,774.43
	Human Resource Associate		
28	Administrative Assistant to the Mayor	\$ 40,929.30	\$ 57,823.68
	Civil Service/Mediation Program Coordinator		
	Human Resource Specialist		
	Legal Secretary		
29	Chief Prosecutor (Part Time)	\$ 43,172.56	\$ 62,271.86
	First Assistant Law Director		

<u>Grade</u>	<u>Classification Assigned to Pay Grade</u>	<u>Minimum Rate</u>	<u>Maximum Rate</u>
31	Budget Analyst	\$ 49,901.10	\$ 70,200.75
	Clerk of Council		
	Project Specialist II		
	Public Information Officer		
	City Planner I		
	Plans Examiner (Part Time)		
	Administrative Assistant II to the Mayor		
32	Nutrition Supervisor	\$ 52,143.12	\$ 72,729.94
	Part-time Grants Administrator		
33	Assistant Law Director/Prosecutor I	\$ 55,505.01	\$ 78,284.75
	Manager, Community Center / Senior Services		
	Tax Office Supervisor		
	Finance Manager		
	Clinical Manager		
	Budget Manager		
	City Planner II		
	Urban Designer		
34	Programs Manager	\$ 59,430.98	\$ 84,003.66
	Traffic Signs & Signals Manager		
	Development Officer		
	Senior City Planner		
	Assistant Law Director/Prosecutor II		
35	Assistant Building Commissioner	\$ 64,477.97	\$ 90,993.29
	Assistant Director/Human Services		
	Assistant Director/Planning and Development		
	Executive Assistant to the Mayor/Community Relations		
	Executive Assistant to the Mayor		
	Project Administrator		
	Project Manager		
	Public Works Manager		
	Chief of Staff to the Mayor		
36	Assistant Director of Finance I	\$ 70,084.29	\$ 96,330.11
	Building Commissioner		
	IS Project Manager		
	Chief Prosecutor (Full Time)		
37	Assistant Director/Finance II	\$ 81,298.12	\$ 101,221.42
	Assistant Director, Safety – Building and Housing		
	Chief Assistant Law Director		
38	Deputy Fire Chief	\$ 84,662.38	\$ 128,908.62

	Information Systems Manager		
Grade	Classification Assigned to Pay Grade	Minimum Rate	Maximum Rate
38	City Architect		
	City Engineer		
39	Fire Chief	\$ 89,147.66	\$ 134,279.81
	Police Chief		

Section 3. Pay Grade Assignments for Certain Unclassified Positions.

LEVEL I (Minimum \$69,825.50 - \$139,651.01)

Director of Finance
 Director of Law
 Director of Human Resources
 Director of Human Services
 Director of Planning and Development
 Director of Public Works

LEVEL II (Minimum as statutorily required - Maximum \$27.53/hour)

Bus Driver
 Cleaning Aide
 Clerk/Receptionist
 Complaint Investigator
 Education Specialist
 Kitchen Aide
 Law Clerk
 Legal Assistant I
 Photo Lab Technician
 Programmer/Scheduler
 School Guard
 Security Guard
 Student Laborer
 Student Police Cadet
 Student Technician
 Utility Inspector

LEVEL III (Minimum \$10.84/hour - Maximum \$24.20/hour)
 (Classifications contained in the AFSCME II labor agreement)

Part-time Assistant Home Health Aide
 Part-time Customer Service Representative
 Part-time Human Services Case Manager
 Part-time Juvenile Diversion Program Coordinator
 Part-time Office Assistant
 Part-time Staff Assistant
 Part-time Tax Auditor

Part-time Tax Collection Specialist

LEVEL IV (Minimum \$25.42/hour - Maximum \$34.63)

Part-time Police Officer

LEVEL V (\$4,120.00/year)

Civil Service Commissioner

LEVEL VI (Minimum \$19.07/hour - Maximum \$23.84/hour)

Part-Time Dispatcher

LEVEL VII (Minimum \$18.01/hour - Maximum 2-year rate of Full Time Corrections Officer as established by the collective bargaining agreement)

Part-Time Corrections Officer

All full time employees are in a classification that has been assigned to a specific grade or level within the compensation system as identified herein. Newly hired full-time employees shall be placed at a pay rate within the pay grade of level to which their classification has been assigned in accordance with the Human Resources Department Policy and Procedures.

Section 4. Additional Annual License/Certification Supplement.

Full time administrative employees working in a classification that requires a below listed license/certification shall receive the following license/certification supplements in bi-weekly or hourly increments as applicable:

<u>License/Certification</u>	<u>Amount</u>
Chief Building Official License (BO)	\$2,000.00
Master Plumbers License	\$1,750.00
Plumbing Inspectors's License	\$1,500.00
Electrical Inspector's License	\$1,500.00
Class III Building Inspector's License	\$2,000.00
Class III Field Inspector's License	\$1,500.00
State Residential Building Inspector (RBI or equivalent)	\$1,000.00
ICC Property Maintenance Certification (or equivalent)	\$500.00
Master Plans Examiner (MPE)	\$1,000.00
Residential Building Official (RBO)	\$1,000.00
Class I Wastewater License Treatment	\$1,000.00
Class II Wastewater License Treatment	\$1,500.00
Class III Wastewater Treatment License	\$2,000.00
Class IV Wastewater Treatment License	\$2,500.00
Class I Water Distribution License	\$1,000.00
Class II Water Distribution License	\$1,500.00
Class I Water/Wastewater Collection License	\$1,000.00
Class II Water/Wastewater Collection License	\$1,500.00
ISA Certified Arborist	\$1,000.00
Licensed Independent Social Worker	\$1,500.00
<u>License/Certification</u>	<u>Amount</u>

Licensed Social Worker	\$1,000.00
Registered Nurse	\$500.00
License Practical Nurse	\$200.00
Certified Home Health Aide	\$200.00
Licensed Professional Counselor	\$1,000.00
Communication Technician License	\$1,000.00
Certified Chemical Dependency Counselor III	\$1,000.00
Registered Sanitarian	\$500.00
Certified Lead Risk Assessor	\$500.00
Certified Pool Operator	\$500.00
Two or more ASE (Automotive Service Excellence) Certifications	\$300 each up to max of \$3,500
Notary Public	\$100.00
Certified Municipal Clerk	\$1,000.00
Master Municipal Clerk	\$1,500.00

Section 5. Compensation for full-time salaried employees for Level V part-time employees provided for herein shall be paid in equal biweekly installments. Compensation for part-time employees provided for herein shall be at an identified hourly rate of all hours worked in a particular pay period.

Section 6. To the extent it is inconsistent with any other ordinance or resolution previously adopted by Council with respect to the salary and wages of employees of the City, this Ordinance is meant to and shall supersede such previously-adopted legislation.

Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of the committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

ORDINANCE NO. 23-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least five members of Council, or otherwise to take effect and be in force after the earliest period allowed by law amending Section 149.08(a)(1), Vacations, of the Lakewood Codified Ordinances in order to grant part-time employees credit for purposes of vacation accrual when the employee changes from a part-time to a full-time status.

WHEREAS, over the years various non-union employees have changed from part-time to full-time status and do not receive credit for the part-time years of service for purposes of vacation accrual; and

WHEREAS, the AFSCME Public Works Employee Unit Collective Bargaining Agreement provides for this benefit for union employees who transition from part-time to full-time employment; and

WHEREAS, in fairness and equity, this accrual should apply to all administrative employees; and

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, in that these employees should receive vacation accrual based on actual years of service beginning January 1, 2021, in line with union employees; now, therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That Section 149.08(A)(1), Vacations, currently reading as follows:

149.08 VACATIONS.

(a) (1) Vacation time for all full-time permanent hourly employees and all annual salaried employees not covered by a collective bargaining agreement shall be earned in one calendar year and taken in a subsequent year. Probationary employees shall receive no vacation time during the first ninety (90) days of their probationary period but shall receive credit upon expiration of their probationary period for all time spent as a probationary employee. Vacation time earned during the first calendar year of employment shall be in accordance with the following schedule to reflect service time from the date of employment to December 31 of that first year:

Hours of Service	Vacation Hours Earned
240 to 439	8
440 to 639	16
640 to 839	24

840 to 1039	32
1040 to 1239	45
1240 to 1439	48
1440 to 1639	56
1640 to 1839	64
1840 to 2079	72

Effective January 1, 2002, all full-time permanent hourly employees and annual salaried employees not covered by a collective bargaining agreement, who have completed one full year of service or more as of December 31 of any given year shall be entitled to vacation in a subsequent year based on the following schedule:

Full Years of Service as of December 31	Vacation Hours Earned
1 thru 6	80
7 thru 12	120
13 thru 18	160
19 and over	200

When a full-time permanent hourly or salaried employee terminates his employment due to voluntary resignation, retirement or death, vacation time earned during that year shall be prorated based on the above schedules.

is hereby repealed.

Section 2. That new, Section 149.08(a)(1) is hereby enacted to read as follows:

149.08 VACATIONS.

(a) (1) Vacation time for all full-time permanent hourly employees and all annual salaried employees not covered by a collective bargaining agreement shall be earned in one calendar year and taken in a subsequent year. Probationary employees shall receive no vacation time during the first ninety (90) days of their probationary period, but shall receive credit upon expiration of their probationary period for all time spent as a probationary employee. Vacation time earned during the first calendar year of employment shall be in accordance with the following schedule to reflect service time from the date of employment to December 31 of that first year:

Hours of Service	Vacation Hours Earned
240 to 439	8
440 to 639	16
640 to 839	24
840 to 1039	32
1040 to 1239	45
1240 to 1439	48
1440 to 1639	56
1640 to 1839	64
1840 to 2079	72

Effective January 1, 2002, all full-time permanent hourly employees and annual salaried employees not covered by a collective bargaining agreement, who have completed one full year of service or more as of December 31 of any given year shall be entitled to vacation in a subsequent year based on the following schedule:

Full Years of Service as of December 31	Vacation Hours Earned
1 thru 6	80
7 thru 12	120
13 thru 18	160
19 and over	200

Effective January 1, 2021, full-time employees who previously served under a part-time status with the City will have their vacation accrual begin retroactively to the part-time date of hire with the City. This provision shall not apply to employees who formerly served as an elected official, served on the Civil Service Commission, or where there was a break in service with the City of Lakewood.

When a full-time permanent hourly or salaried employee terminates his employment due to voluntary resignation, retirement or death, vacation time earned during that year shall be prorated based on the above schedules.

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

Section 4. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least five members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor



12650 DETROIT AVENUE • 44107 • 216/529-5665 • FAX 216/529-6806

Meghan F. George
Mayor and Safety Director

To: Dan O' Malley, President; and Members of City Council
From: Meghan George, Mayor and Safety Director
RE: COVID-19 Costs and the Application of CARES Act Funding
Date: November 2, 2020

The year 2020 has been particularly challenging, with COVID-19 consistently interrupting the flow of the City's general operations. We have had to evaluate how we do business in order to keep our residents, employees, and visitors safe, while simultaneously developing a safe plan to restart a pandemic economy with some semblance of normalcy. In the process, it was necessary to rely upon our human services and public safety employees housed in the Fire, Police, and Human Services Departments.

Moreover, there has been considerable uncertainty in the state of the city's finances. In addition to lost revenue, there's been a host of additional duties and responsibilities and consequently corresponding costs to the City of Lakewood that have been incurred during 2020 that were not previously contemplated in the original compilation of the 2020 budget that was completed in 2019, pre-COVID-19. Clouding our 2020 financial position has been the timing of both income and property tax receipts that have been significantly delayed due to extensions granted to assist taxpayers in navigating through COVID-19's financial and economic impacts.

Published guidance indicates that CARES Act funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. CARES Act funds are designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of permissible administrative convenience in light of the emergency nature of this program, the City of Lakewood is utilizing payroll costs for its public health, human services, and public safety employees for its municipal services that are, pursuant to CARES Act guidance, substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Therefore, in addition to some general fund payments for rental relief assistance paid for out of Lakewood's economic development account and funds utilized dollars for personal protective equipment, the City of Lakewood is currently applying its CARES Act assistance to personnel costs associated with the Police and Fire Departments that were incurred during the eligible period between March 1st and December 30th of 2020. The City has meticulously summarized integral elements of our war on COVID-19 in our COVID-19 Playbook.

The attached document presents a breakdown identifying the application of the CARES Act assistance recorded in each city fund.

Coronavirus Fund (CRF) Expenditure Movement by Fund

<u>June 30, 2020 Payment</u>	<u>Amounts</u>	<u>*Description/Comment</u>
GENERAL FUND 101	\$ 1,942,631.82	\$27,000 PPE
POLICE PENSION 220	\$ 158,691.10	
FIRE PENSION 221	<u>\$ 227,699.43</u>	
Sub-Total 1st Payment HB 481	\$ 2,329,022.35	Local Government Fund Based Allocation
<u>September 15, 2020 Payment</u>		
GENERAL FUND 101	\$ 967,462.60	
POLICE PENSION 220	\$ 94,767.47	
FIRE PENSION 221	<u>\$ 102,281.10</u>	
Sub-Total 2nd Payment HB 481	\$ 1,164,511.17	Local Government Fund Based Allocation
<u>October 15, 2020 - 3rd Payment</u>		
GENERAL FUND 101	\$ 1,487,752.23	
POLICE PENSION 220	\$ 137,730.34	
FIRE PENSION 221	<u>\$ 164,701.14</u>	
Sub-Total 3rd CRF Payment SB 357	\$ 1,790,183.71	Per Capita Based Allocation w/Counties
<u>Grand Totals</u>		
GENERAL FUND 101	\$ 4,397,846.65	
POLICE PENSION 220	\$ 391,188.91	
FIRE PENSION 221	<u>\$ 494,681.67</u>	
Grand Total All CRF	\$ 5,283,717.23	

*Wage/Payroll Cost related unless specified

RESOLUTION NO. 9042-18B

BY:

A RESOLUTION to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force after the earliest period allowed by law, amending Resolution No. 9042-18A, adopted April 23, 2020, to add a second round of Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding in the amount of \$777,831 to the City's 2019 HUD Annual Action Plan which includes dollar allocations and activities to be funded with federal Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) resources and incorporates the City's application to the U.S. Department of Housing and Urban Development (HUD) for FY2019 CDBG, ESG, and HOME funds and all amendments thereto and all understandings and assurances contained therein.

WHEREAS, on March 27, 2020 in response to the COVID-19 Pandemic, the Federal Government passed the CARES Act (Public Law 116-136), and;

WHEREAS, Lakewood received a first round of supplemental CDBG (\$1,186,886) and ESG (\$601,086) CARES Act funding totaling \$1,787,948 funding in April 2020, and;

WHEREAS, Lakewood received a second round of supplemental CDBG (\$303,745) and ESG (\$474,086) CARES Act funding totaling \$777,831 in September 2020, and;

WHEREAS, CARES Act funding is restricted to activities already eligible under the CDBG and ESG programs that prevent, prepare for, and respond to the COVID-19 pandemic, and;

WHEREAS, Lakewood must again amend its approved 2019 HUD Annual Action Plan in order to receive CARES Act funds for the purpose of assisting residents and businesses adversely impacted by the COVID-19 pandemic, and;

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the city of Lakewood, this Council by a vote of at least two thirds of its members determines that this resolution is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public peace, property, health and safety, and to provide for the usual daily operation of municipal departments in order to receive and make these funds available as soon as possible; now, therefore,

BE IT RESOLVED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That Resolution No. 9042-18A, adopted April 23, 2020, currently reading as follows:

Section 1. The Mayor is hereby authorized and directed to submit to HUD Lakewood's amended FY2019 One-Year Action Plan of the FY2015-FY2019 Consolidated Plan, as reviewed and approved by the CAC, which serves as the City's FY2020 application for federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funds as indicated in **Exhibit A1**, and all amendments thereto and all understandings and assurances contained therein.

Is hereby amended to read as follows:

Section 1. The Mayor is hereby authorized and directed to submit to HUD Lakewood's amended FY2019 One-Year Action Plan of the FY2015-FY2019 Consolidated Plan, as reviewed and approved by the CAC, which serves as the City's FY2020 application for a second round of federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funds as indicated in **Exhibit B1**, and all amendments thereto and all understandings and assurances contained therein.

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

Section 3. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this resolution, and provided it receives the affirmative vote of at least two thirds of the members of Council, this resolution shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

Exhibit B1
Lakewood Citizens Advisory Committee
FY19 CDBG & ESG Allocation Recommendations to City Council

FY19 Community Development Block Grant (CDBG) Allocation

Subrecipient	Activity	Allocation
Dept of Planning & Dev't	CDBG Administration	\$285,000
Dept of Planning & Dev't	Economic Dev't Loan Fund	\$280,000
Dept of Public Works	Street Improvements	\$460,000
Div of Commtty Dev't	Property Revitalization	\$135,000
Div of Commtty Dev't	HOME Activity Delivery	\$20,000
Div of Commtty Dev't	Repair, Accessibility & Maint	\$50,000
LakewoodAlive	Paint Rebate Program	\$30,000
Div of Hsg & Bldg	Code Enforcement	\$90,000
Div of Commtty Dev't	Storefront Renovation	\$336,193
LakewoodAlive	Housing Outreach Services	\$47,096
Lkwd Commtty Svcs Ctr	Food Pantry	\$21,394
Lkwd Commtty Svcs Ctr	Employment Services	\$40,097
Lkwd Commtty Svcs Ctr	Case Management Services	\$21,473
Div of Early Childhood	Childcare Scholarships	\$76,113
Div of Aging	Senior Supportive Services	\$33,421
Dom Violence Center	Victim Advocacy Services	\$16,424
North Coast Health	Health Services	\$41,546
TOTAL FY19 CDBG ALLOCATIONS		\$1,983,757

FY19 Emergency Solutions Grant (ESG) Allocation Recommendations

Subrecipient	Activity	Allocation
Lkwd Commtty Svcs Ctr	Emergency Shelter	\$20,000
Lkwd Commtty Svcs Ctr	Homelessness Prevention	\$145,710
Dept of Planning & Dev't	ESG Administration	\$5,000
TOTAL FY19 ESG ALLOCATIONS		\$170,710

Exhibit B2
Lakewood Citizens Advisory Committee
CARES Act Funding Allocation Recommendations to City Council

FY20 CARES Act Funding (Round I) Allocation Recommendations

Source	Activity	Allocation
CDBG-CV	COVID-19 Rent Assistance	\$465,871
CDBG-CV	COVID-19 Small Business Assistance	\$615,870
CDBG-CV	COVID-19 Food Assistance	\$105,145
Total CDBG-CV (Round I)		\$1,186,886
ESG-CV	COVID-19 Homelessness Prevention	\$601,062
Total ESG-CV (Round I)		\$601,062
GRAND TOTAL CARES ACT ROUND I		\$1,787,948

FY20 CARES Act Funding (Round II) Allocation Recommendations

Source	Activity	Allocation
CDBG-CV	COVID-19 Food Assistance	\$87,000
CDBG-CV	COVID-19 Small Business Assistance, Rent Assistance, Facility Improvements	\$216,745
Total CDBG-CV (Round II)		\$303,745
ESG-CV	COVID-19 Homelessness Prevention	\$474,086
Total ESG-CV (Round I)		\$474,086
GRAND TOTAL CARES ACT ROUND II		\$777,831

ORDINANCE NO. 24-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2020.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that the City must record all financial transactions within the appropriate fiscal period. Now therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That to provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2020, the sums summarized on the attached Exhibit A, incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided herein.

Section 2. That further all existing encumbrances in all funds of the City of Lakewood shall be carried forward.

Section 3. That all expenditures hereinbefore authorized and to the amount authorized shall be made in accordance with the line items of Exhibit B as adopted by the Council of the City of Lakewood and made a part hereof, and that any disbursements within any line item set forth in Exhibit B may be paid out of the appropriation.

Section 4. That any amount encumbered in a year prior to fiscal year 2020 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2020 or thereafter.

Section 5. That the Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

Section 6. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

City of Lakewood
 2020 Permanent Appropriations
 Exhibit A

Fund	Dec. 2019 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
General Fund	\$ 44,674,625	\$ 44,674,625	\$ 48,138,290	\$ 3,463,665
Special Revenue Funds				
State Highway Improvement Fund	140,000	0	140,000	0
Street Const., Maint., & Repair Fund	2,883,215	0	2,883,869	654
Litter Control Grant Fund	2,500	0	2,500	0
Community Festival Fund	4,058	0	4,058	0
Police Pension Fund	1,647,598	0	1,647,598	0
Firemen's Pension Fund	1,795,978	0	1,795,978	0
Law Enforcement Trust Fund	156,843	0	156,843	0
Federal Forfeiture Fund	35,000	0	35,000	0
Indigent Driver's Alcohol Treatment Fund	120,000	0	120,000	0
Enforcement & Education Fund	7,000	0	7,000	0
Political Subdivision Fund	18,000	0	18,000	0
Computer Maintenance Fund	25,000	0	25,000	0
Court Special Projects Fund	148,863	0	148,863	0
Court Probation Services Fund	25,291	0	25,291	0
Indigent Drivers Interlock & Alcohol Monitoring Fund	15,000	0	15,000	0
Community Development Block Grant Fund	2,970,520	0	2,970,520	0
Emergency Shelter Grant Fund	295,000	0	295,000	0
HOME Investment Partnerships Program Fund	675,000	0	675,000	0
Neighborhood Stabilization Fund	0	0	0	0
Office on Aging IIIB Fund	978,308	0	978,308	0
Lakewood Hospital S.R. Fund	4,560,000	0	4,560,000	0
Help To Others Fund	39,469	0	39,469	0
Juvenile Diversion Program Fund	21,936	0	21,936	0
FEMA Fund	0	0	0	0
Family to Family Fund	665,877	0	665,877	0
Local Coronavirus Relief Fund	0	7,545,752	7,545,752	7,545,752
Total Special Revenue Funds	\$ 17,230,456	\$ 7,545,752	\$ 24,776,862	\$ 7,546,406
Bond Retirement Fund	7,878,380	0	12,260,610	4,382,230
TIF Bond Retirement Fund	1,005,509	0	1,005,509	0
Total Debt Service Funds	\$ 8,883,889	\$ 8,883,889	\$ 13,266,119	\$ 4,382,230
Capital Improvement Fund	5,728,000	0	5,728,000	0
Land Acquisition Fund	500,000	0	500,000	0
City Park Improvement Fund	10,000	0	10,000	0
TIF Capital Improvement Fund	0	0	0	0
Total Capital Projects Funds	\$ 6,238,000	\$ 6,238,000	\$ 6,238,000	\$ -
Water Operating Fund	15,194,951	0	27,458,496	12,263,545
Wastewater Collection Fund	12,533,725	0	11,158,475	(1,375,250)
Wastewater Treatment Fund	13,506,641	0	15,684,276	2,177,635
Wastewater Improvement Fund	2,000,000	0	2,000,000	0
Parking Facilities Fund	395,565	0	395,565	0
Winterhurst Ice Rink Fund	504,000	0	564,000	60,000
Total Enterprise Funds	\$ 44,134,882	\$ 44,136,034	\$ 57,260,812	\$ 13,125,930
Hospitalization Fund	7,249,000	0	7,249,000	0
Workers Compensation Fund	395,750	0	395,750	0
Total Internal Service Funds	\$ 7,644,750	\$ 7,644,750	\$ 7,644,750	\$ -
TOTALS	\$ 128,806,602	\$ 128,807,754	\$ 157,324,833	\$ 28,518,231

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

General Fund	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
General Government						
<i>Council</i>						
Personal Services	225,441				225,441	-
Other	44,865				44,865	-
Division Total	270,306				270,306	-
<i>Municipal Court</i>						
Personal Services	1,122,949				1,122,949	-
Other	157,450				157,450	-
Division Total	1,280,399				1,280,399	-
<i>Civil Service</i>						
Personal Services	87,936				87,936	-
Other	15,170				15,170	-
Division Total	103,106				103,106	-
<i>Mayor's Office</i>						
Personal Services	292,118				292,118	-
Other	16,115				16,115	-
Division Total	308,233				308,233	-
<i>Human Resources</i>						
Personal Services	285,531				285,531	-
Other	29,220				29,220	-
Division Total	314,751				314,751	-
<i>Community Relations</i>						
Personal Services	135,578				135,578	-
Other	52,340				52,340	-
Division Total	187,918				187,918	-
<i>Finance Department</i>						
Personal Services	708,751				708,751	-
Other	88,965				88,965	-
Division Total	797,716				797,716	-
<i>Income Tax</i>						
Personal Services	659,738				659,738	-
Other	844,610				994,610	150,000
Division Total	1,504,348				1,654,348	150,000
<i>Information Technology</i>						
Personal Services	432,241				432,241	-
Other	911,040				1,008,540	97,500
Division Total	1,343,281				1,440,781	97,500

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
<i>General Administration</i>						
Personal Services	18,650				218,650	200,000
Other	1,960,878				8,934,173	6,973,295
Division Total	1,979,528				9,152,823	7,173,295
<i>Law Department</i>						
Personal Services	555,382				555,382	-
Other	74,285				74,285	-
Division Total	629,667				629,667	-
<i>Planning & Development</i>						
Personal Services	423,653				423,653	-
Other	44,625				44,625	-
Division Total	468,278				468,278	-
<i>Vital Statistics</i>						
Personal Services	106,933				106,933	-
Other	297,159				297,159	-
Division Total	404,092				404,092	-
Public Safety						
<i>Police & Law Enforcement</i>						
Personal Services	10,871,430				8,877,050	(1,994,380)
Other	617,820				617,820	-
Division Total	11,489,250				9,494,870	(1,994,380)
<i>Police & Fire Communications (Dispatch)</i>						
Personal Services	942,433				942,683	250
Other	17,650				17,650	-
Division Total	960,083				960,333	250
<i>Support of Prisoners</i>						
Personal Services	177,164				177,164	-
Other	137,000				137,000	-
Division Total	314,164				314,164	-
<i>Animal Control</i>						
Personal Services	219,978				219,978	-
Other	20,750				20,750	-
Division Total	240,728				240,728	-
<i>School Guards</i>						
Personal Services	213,042				213,042	-
Other	1,000				1,000	-
Division Total	214,042				214,042	-
<i>Firefighting, Prevention & Inspection</i>						
Personal Services	9,681,199				7,406,199	(2,275,000)
Other	505,825				505,825	-
Division Total	10,187,024				7,912,024	(2,275,000)
<i>Building & Housing</i>						
Personal Services	1,280,738				1,280,738	-
Other	261,050				261,050	-
Division Total	1,541,788				1,541,788	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Public Works						
<i>Public Works Administration</i>						
Personal Services	149,180				149,180	-
Other	2,975				2,975	-
Division Total	152,155				152,155	-
<i>Street Lighting</i>						
Other	600,000				600,000	-
Division Total	600,000				600,000	-
<i>Parks & Public Property</i>						
Personal Services	1,577,938				1,577,938	-
Other	791,680				815,680	24,000
Division Total	2,369,618				2,393,618	24,000
<i>Security</i>						
Personal Services	132,768				132,768	-
Other	-				-	-
Division Total	132,768				132,768	-
<i>Band Concerts</i>						
Personal Services	-				-	-
Other	13,500				13,500	-
Division Total	13,500				13,500	-
<i>Museums</i>						
Other	6,500				6,500	-
Division Total	6,500				6,500	-
<i>July 4th Festival</i>						
Personal Services	19,627				19,627	-
Other	42,650				42,650	-
Division Total	62,277				62,277	-
<i>Tennis Courts</i>						
Other	11,600				11,600	-
Division Total	11,600				11,600	-
<i>Forestry</i>						
Personal Services	380,090				380,090	-
Other	225,800				363,800	138,000
Division Total	605,890				743,890	138,000
<i>Refuse & Recycling</i>						
Personal Services	2,436,888				2,436,888	-
Other	1,199,000				1,349,000	150,000
Division Total	3,635,888				3,785,888	150,000
<i>Fleet Management</i>						
Personal Services	966,207				966,207	-
Other	755,000				755,000	-
Division Total	1,721,207				1,721,207	-
<i>Engineering</i>						
Personal Services	111,101				111,101	-
Other	9,385				9,385	-
Division Total	120,486				120,486	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Human Services						
<i>Human Services Administration</i>						
Personal Services	323,153				323,153	-
Other	1,485				1,485	-
Division Total	324,638				324,638	-
<i>Early Childhood</i>						
Personal Services	67,904				67,904	-
Other	960				960	-
Division Total	68,864				68,864	-
<i>Youth Services</i>						
Personal Services	299,357				299,357	-
Other	11,175				11,175	-
Division Total	310,532				310,532	-
Total General Fund						
Personal Services	34,905,098				30,835,968	(4,069,130)
Other	9,769,527				17,302,322	7,532,795
Totals	44,674,625				48,138,290	3,463,665
Special Revenue Funds						
<i>State Highway Improvement Fund</i>						
Other	140,000				140,000	-
Division Total	140,000				140,000	-
Fund Total	140,000				140,000	-
<i>Street Const., Maint. Repair Fund</i>						
Personal Services	1,480,415				1,481,069	654
Other	1,402,800				1,402,800	-
Division Total	2,883,215				2,883,869	654
Fund Total	2,883,215				2,883,869	654
<i>Litter Control Grant Fund</i>						
Other	2,500				2,500	-
Division Total	2,500				2,500	-
Fund Total	2,500				2,500	-
<i>Community Festival Fund</i>						
Personal Services	4,058				4,058	-
Division Total	4,058				4,058	-
Fund Total	4,058				4,058	-
<i>Police Pension Fund</i>						
Personal Services	1,647,598				1,647,598	-
Other	-				-	-
Division Total	1,647,598				1,647,598	-
Fund Total	1,647,598				1,647,598	-
<i>Firemen Pension Fund</i>						
Personal Services	1,795,978				1,795,978	-
Other	-				-	-
Division Total	1,795,978				1,795,978	-
Fund Total	1,795,978				1,795,978	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Law Enforcement Trust Fund						
Personal Services	18,143				18,143	-
Other	138,700				138,700	-
Division Total	156,843				156,843	-
Fund Total	156,843				156,843	-
Federal Forfeiture Fund						
Other	35,000				35,000	/-
Division Total	35,000				35,000	-
Fund Total	35,000				35,000	-
Indigent Drivers' Alcohol Treatment Fund						
Other	120,000				120,000	-
Division Total	120,000				120,000	-
Fund Total	120,000				120,000	-
Enforcement & Education Fund						
Other	7,000				7,000	-
Division Total	7,000				7,000	-
Fund Total	7,000				7,000	-
Political Subdivision Fund						
Other	18,000				18,000	-
Division Total	18,000				18,000	-
Fund Total	18,000				18,000	-
Computer Maintenance Fund						
Other	25,000				25,000	-
Division Total	25,000				25,000	-
Fund Total	25,000				25,000	-
Court Special Projects Fund						
Personal Services	28,863				28,863	-
Other	120,000				120,000	-
Division Total	148,863				148,863	-
Fund Total	148,863				148,863	-
Court Probation Services Fund						
Personal Services	-				-	-
Other	25,291				25,291	-
Division Total	25,291				25,291	-
Fund Total	25,291				25,291	-
Indigent Drivers Interlock and Alcohol Monitoring Fund						
Other	15,000				15,000	-
Division Total	15,000				15,000	-
Fund Total	15,000				15,000	-
Community Development Block Grant						
Personal Services	525,529				525,529	-
Other	2,444,991				2,444,991	-
Division Total	2,970,520				2,970,520	-
Fund Total	2,970,520				2,970,520	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Emergency Shelter Grant Fund						
Personal Services	-				-	-
Other	295,000				295,000	-
Division Total	295,000				295,000	-
Fund Total	295,000				295,000	-
HOME Investment Partnerships Program Fund						
Personal Services	-				-	-
Other	675,000				675,000	-
Division Total	675,000				675,000	-
Fund Total	675,000				675,000	-
Neighborhood Stabilization Fund						
Personal Services	-				-	-
Other	-				-	-
Division Total	-				-	-
Fund Total	-				-	-
Energy Efficiency Block Grant						
Personal Services	-				-	-
Other	-				-	-
Division Total	-				-	-
Fund Total	-				-	-
Homeless Prevention and Rapid REhousing						
Personal Services	-				-	-
Other	-				-	-
Division Total	-				-	-
Fund Total	-				-	-
Office on Aging Fund						
Personal Services	797,863				797,863	-
Other	180,445				180,445	-
Division Total	978,308				978,308	-
Fund Total	978,308				978,308	-
Lakewood Hospital S.R. Fund						
<i>EMS</i>						
Personal Services					-	-
Other					-	-
Division Total	-				-	-
<i>Health</i>						
Personal Services						
Other						
Division Total	-				-	-
<i>Lakewood Hospital Transition</i>						
Other	4,560,000				4,560,000	-
Division Total	4,560,000				4,560,000	-
Fund Total	4,560,000				4,560,000	-
Help To Others Fund						
Personal Services	36,944				36,944	-
Other	2,525				2,525	-
Division Total	39,469				39,469	-
Fund Total	39,469				39,469	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Juvenile Diversion Program Fund						
Personal Services	21,936				21,936	-
Other	-				-	-
Division Total	21,936				21,936	-
Fund Total	21,936				21,936	-
Family to Family Fund						
Personal Services	398,736				398,736	-
Other	267,141				267,141	-
Division Total	665,877				665,877	-
Fund Total	665,877				665,877	-
Local Coronavirus Relief Fund						
General Government						
<i>General Administration</i>						
Personal Services						
Other		154,563	154,563	27,000	27,000	27,000
Division Total	-	154,563	154,563	27,000	27,000	27,000
Public Safety						
<i>Police & Law Enforcement</i>						
Personal Services		984,255	1,281,741	2,426,338	2,426,338	2,426,338
Other						
Division Total	-	984,255	1,281,741	2,426,338	2,426,338	2,426,338
<i>Firefighting, Prevention & Inspection</i>						
Personal Services		1,190,204	1,691,722	2,830,380	2,830,380	2,830,380
Other						
Division Total	-	1,190,204	1,691,722	2,830,380	2,830,380	2,830,380
Total Public Safety	-	2,174,459	2,973,463	5,256,718	5,256,718	5,256,718
Public Health Services						
<i>Human Services</i>						
Personal Services			365,507			-
Other						-
Division Total	-	-	365,507	-	-	-
Total (HB 481, SB 357 Cares Act)	-	2,329,022	3,493,533	5,283,718	5,283,718	5,283,718
Community Environment						
<i>CDBG-CV</i>						
Personal Services						
Other		1,186,886	1,186,886	1,186,886	1,186,886	1,186,886
Division Total	-	1,186,886	1,186,886	1,186,886	1,186,886	1,186,886
<i>ESG-CV</i>						
Personal Services						-
Other		1,075,148	1,075,148	1,075,148	1,075,148	1,075,148
Division Total	-	1,075,148	1,075,148	1,075,148	1,075,148	1,075,148
Total Community Environment	-	2,262,034	2,262,034	2,262,034	2,262,034	2,262,034
Fund Total	-	4,591,056	5,390,060	7,545,752	7,545,752	7,545,752
Total Special Revenue Funds						
Personal Services	6,756,063	2,174,459	3,338,970	5,256,718	12,013,435	5,257,372
Other	10,474,393	2,416,597	2,416,597	2,289,034	12,763,427	2,289,034
Totals	17,230,456	4,591,056	5,755,567	7,545,752	24,776,862	7,546,406

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Debt Service Funds						
Bond Retirement Fund						
Other	7,878,380				12,260,610	4,382,230
Division Total	7,878,380				12,260,610	4,382,230
Fund Total	7,878,380				12,260,610	4,382,230
TIF Bond Retirement Fund						
Other	1,005,509				1,005,509	-
Division Total	1,005,509				1,005,509	-
Fund Total	1,005,509				1,005,509	-
Total Debt Service Funds						
Personal Services						
Other	8,883,889				13,266,119	4,382,230
Totals	8,883,889				13,266,119	4,382,230
Capital Projects Funds						
Capital Improvement Fund						
Other	5,728,000				5,728,000	-
Division Total	5,728,000				5,728,000	-
Fund Total	5,728,000				5,728,000	-
Land Acquisition Fund						
Other	500,000				500,000	-
Division Total	500,000				500,000	-
Fund Total	500,000				500,000	-
City Park Improvement Fund						
Other	10,000				10,000	-
Division Total	10,000				10,000	-
Fund Total	10,000				10,000	-
TIF Capital Improvement Fund						
Other	-				-	-
Division Total	-				-	-
Fund Total	-				-	-
Total Capital Improvement Funds						
Other	6,238,000				6,238,000	-
Totals	6,238,000				6,238,000	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Enterprise Funds						
Water Operating Fund						
<i>Water Administration</i>						
Personal Services	231,150				231,150	-
Other	5,739,463				16,303,008	10,563,545
Division Total	5,970,613				16,534,158	10,563,545
<i>Water Distribution</i>						
Personal Services	642,374				642,374	-
Other	8,011,850				9,711,850	1,700,000
Division Total	8,654,224				10,354,224	1,700,000
<i>Water Metering</i>						
Personal Services	463,264				463,264	-
Other	106,850				106,850	-
Division Total	570,114				570,114	-
Fund Total	15,194,951				27,458,496	12,263,545
Wastewater Collection Fund						
Personal Services	1,255,172				1,255,172	-
Other	11,278,553				9,903,303	(1,375,250)
Division Total	12,533,725				11,158,475	(1,375,250)
Fund Total	12,533,725				11,158,475	(1,375,250)
Wastewater Treatment Fund						
Personal Services	2,151,750				2,151,750	-
Other	11,354,891				13,532,526	2,177,635
Division Total	13,506,641				15,684,276	2,177,635
Fund Total	13,506,641				15,684,276	2,177,635
Wastewater Improvement Fund						
Other	2,000,000				2,000,000	-
Division Total	2,000,000				2,000,000	-
Fund Total	2,000,000				2,000,000	-
Parking Facilities Fund						
Personal Services	199,851				199,851	-
Other	195,714				195,714	-
Division Total	395,565				395,565	-
Fund Total	395,565				395,565	-
Winterhurst Ice Rink Fund						
Personal Services	-				-	-
Other	504,000				564,000	60,000
Division Total	504,000				564,000	60,000
Fund Total	504,000				564,000	60,000
Total Enterprise Funds						
Personal Services	4,943,561				4,943,561	-
Other	39,191,321				52,317,251	13,125,930
Totals	44,134,882				57,260,812	13,125,930
Internal Services Funds						
Hospitalization Fund						
Personal Services	7,164,000				7,164,000	-
Other	85,000				85,000	-
Division Total	7,249,000				7,249,000	-
Fund Total	7,249,000				7,249,000	-

City of Lakewood
 2020 Permanent Appropriations
 Exhibit B

	Dec. 2019 2020 Appropriation	Jul. 2020 2020 Appropriation	Sep. 2020 2020 Appropriation	Oct. 2020 2020 Appropriation	Nov. 2020 2020 Appropriation	Increase / (Reduction)
Workers' Compensation Fund						
Personal Services	293,000				293,000	-
Other	102,750				102,750	-
Division Total	395,750				395,750	-
Fund Total	395,750				395,750	-
Total Internal Service Funds						
Personal Services	7,457,000				7,457,000	-
Other	187,750				187,750	-
Totals	7,644,750				7,644,750	-
FUND TOTALS	128,806,602				157,324,833	28,518,231

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the transfer and advance of certain funds.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments to provide for the usual daily operation of the City in that the City must record all financial transactions within the appropriate fiscal period. Now therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That the Director of Finance be and is hereby authorized to make the following transfers:

		2020	
		4th Quarter	
	<u>Fund</u>	<u>Transfers Out</u>	<u>Transfers In</u>
101	General Fund	\$ 2,753,859	
	Special Revenue Funds		
250	Office on Aging IIIB		\$ 372,500
	Enterprise Funds		
530	Winterhurst		\$ 80,000
	Internal Service Funds		
600	Hospitalization		\$ 2,072,526
601	Workers' Compensation		\$ 228,833
	Debt Service Payments		
512	WWTP Improvements	\$ 500,000	
301	Debt Service Fund		\$ 500,000
	Fund	Advances Out	Advances In
101	General Fund	\$ 600,000	
Various Funds TBD in an amount not to exceed			\$ 600,000

Section 2. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

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

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

ORDINANCE NO. 26-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2021.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that the City must record all financial transactions within the appropriate fiscal period. Now therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That to provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2021, the sums summarized on the attached Exhibit A, incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided herein.

Section 2. That further all existing encumbrances in all funds of the City of Lakewood shall be carried forward.

Section 3. That all expenditures hereinbefore authorized and to the amount authorized shall be made in accordance with the line items of Exhibit B as adopted by the Council of the City of Lakewood and made a part hereof, and that any disbursements within any line item set forth in Exhibit B may be paid out of the appropriation.

Section 4. That any amount encumbered in a year prior to fiscal year 202 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2021 or thereafter.

Section 5. That the Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

Section 6. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

City of Lakewood
 2021 Permanent Appropriations
 Exhibit A

Fund	Nov. 2020 2021 Appropriation
General Fund	\$ 43,582,558
Special Revenue Funds	
State Highway Improvement Fund	170,000
Street Const., Maint., & Repair Fund	2,584,834
Litter Control Grant Fund	2,000
Community Festival Fund	4,058
Police Pension Fund	1,673,365
Firemen's Pension Fund	1,795,977
Law Enforcement Trust Fund	119,343
Federal Forfeiture Fund	10,000
Indigent Driver's Alcohol Treatment Fund	20,000
Enforcement & Education Fund	5,500
Political Subdivision Fund	2,000
Computer Maintenance Fund	25,000
Court Special Projects Fund	161,613
Court Probation Services Fund	25,245
Indigent Drivers Interlock & Alcohol Monitoring Fund	15,000
Community Development Block Grant Fund	2,935,354
Emergency Shelter Grant Fund	176,001
HOME Investment Partnerships Program Fund	0
Neighborhood Stabilization Fund	0
Office on Aging IIIB Fund	958,666
Lakewood Hospital S.R. Fund	1,548,000
Help To Others Fund	39,269
Juvenile Diversion Program Fund	19,627
FEMA Fund	0
Family to Family Fund	448,828
Local Coronavirus Relief Fund	1,050,000
Total Special Revenue Funds	\$ 13,789,678
Bond Retirement Fund	20,778,295
TIF Bond Retirement Fund	1,044,736
Total Debt Service Funds	\$ 21,823,031
Capital Improvement Fund	9,355,000
Land Acquisition Fund	3,400,000
City Park Improvement Fund	10,000
TIF Capital Improvement Fund	0
Total Capital Projects Funds	\$ 12,765,000
Water Operating Fund	21,200,160
Wastewater Collection Fund	10,426,284
Wastewater Treatment Fund	19,087,554
Wastewater Improvement Fund	2,010,500
Parking Facilities Fund	444,830
Winterhurst Ice Rink Fund	364,000
Total Enterprise Funds	\$ 53,533,328
Hospitalization Fund	7,255,000
Workers Compensation Fund	395,750
Total Internal Service Funds	\$ 7,650,750
TOTALS	\$ 153,144,345

Nov. 2020
2021 Appropriation

General Fund

General Government

Council

Personal Services	214,906
Other	41,152
Division Total	256,058

Municipal Court

Personal Services	1,147,888
Other	145,850
Division Total	1,293,738

Civil Service

Personal Services	84,961
Other	38,895
Division Total	123,856

Mayor's Office

Personal Services	307,269
Other	16,350
Division Total	323,619

Human Resources

Personal Services	270,496
Other	39,220
Division Total	309,716

Community Relations

Personal Services	76,585
Other	52,355
Division Total	128,940

Finance Department

Personal Services	645,198
Other	100,220
Division Total	745,418

Income Tax

Personal Services	628,664
Other	991,240
Division Total	1,619,904

Information Technology

Personal Services	447,153
Other	934,140
Division Total	1,381,293

Nov. 2020
2021 Appropriation

<i>General Administration</i>	
Personal Services	182,250
Other	1,700,455
Division Total	1,882,705
<i>Law Department</i>	
Personal Services	527,307
Other	94,830
Division Total	622,137
<i>Planning & Development</i>	
Personal Services	446,688
Other	51,550
Division Total	498,238
<i>Vital Statistics</i>	
Personal Services	96,399
Other	298,350
Division Total	394,749
Public Safety	
<i>Police & Law Enforcement</i>	
Personal Services	10,617,503
Other	526,075
Division Total	11,143,578
<i>Police & Fire Communications (Dispatch)</i>	
Personal Services	923,413
Other	17,650
Division Total	941,063
<i>Support of Prisoners</i>	
Personal Services	176,341
Other	118,000
Division Total	294,341
<i>Animal Control</i>	
Personal Services	213,130
Other	26,050
Division Total	239,180
<i>School Guards</i>	
Personal Services	213,042
Other	1,000
Division Total	214,042
<i>Firefighting, Prevention & Inspection</i>	
Personal Services	9,446,412
Other	584,195

City of Lakewood
2021 Permanent Appropriations
Exhibit B

	Nov. 2020 2021 Appropriation
<u>Division Total</u>	<u>10,030,607</u>
 <i>Building & Housing</i>	
Personal Services	1,232,316
Other	249,375
<u>Division Total</u>	<u>1,481,691</u>

Nov. 2020
2021 Appropriation

Public Works

<i>Public Works Administration</i>	
Personal Services	92,184
Other	3,800
<u>Division Total</u>	<u>95,984</u>
<i>Street Lighting</i>	
Other	600,000
<u>Division Total</u>	<u>600,000</u>
<i>Parks & Public Property</i>	
Personal Services	1,514,579
Other	798,580
<u>Division Total</u>	<u>2,313,159</u>
<i>Security</i>	
Personal Services	132,768
Other	-
<u>Division Total</u>	<u>132,768</u>
<i>Band Concerts</i>	
Personal Services	-
Other	13,000
<u>Division Total</u>	<u>13,000</u>
<i>Museums</i>	
Other	6,700
<u>Division Total</u>	<u>6,700</u>
<i>July 4th Festival</i>	
Personal Services	19,627
Other	42,650
<u>Division Total</u>	<u>62,277</u>
<i>Tennis Courts</i>	
Other	12,100
<u>Division Total</u>	<u>12,100</u>
<i>Forestry</i>	
Personal Services	351,074
Other	224,300
<u>Division Total</u>	<u>575,374</u>
<i>Refuse & Recycling</i>	
Personal Services	2,269,376
Other	1,194,100
<u>Division Total</u>	<u>3,463,476</u>

City of Lakewood
2021 Permanent Appropriations
Exhibit B

Nov. 2020
2021 Appropriation

<i>Fleet Management</i>	
Personal Services	927,268
Other	750,200
<u>Division Total</u>	<u>1,677,468</u>
<i>Engineering</i>	
Personal Services	88,458
Other	9,625
<u>Division Total</u>	<u>98,083</u>

Nov. 2020
2021 Appropriation

Human Services

Human Services Administration

Personal Services	316,074
Other	1,710
Division Total	317,784

Early Childhood

Personal Services	65,190
Other	960
Division Total	66,150

Youth Services

Personal Services	211,985
Other	11,375
Division Total	223,360

Total General Fund

Personal Services	33,886,506
Other	9,696,052
Totals	43,582,558

Special Revenue Funds

State Highway Improvement Fund

Other	170,000
Division Total	170,000
Fund Total	170,000

Street Const., Maint. Repair Fund

Personal Services	1,533,334
Other	1,051,500
Division Total	2,584,834
Fund Total	2,584,834

Litter Control Grant Fund

Other	2,000
Division Total	2,000
Fund Total	2,000

Community Festival Fund

Personal Services	4,058
Division Total	4,058
Fund Total	4,058

Police Pension Fund

Personal Services	1,673,365
Other	-
Division Total	1,673,365

City of Lakewood
2021 Permanent Appropriations
Exhibit B

	Nov. 2020
	2021 Appropriation
Fund Total	1,673,365
Firemen Pension Fund	
Personal Services	1,795,977
Other	-
Division Total	1,795,977
Fund Total	1,795,977

Nov. 2020
2021 Appropriation

Law Enforcement Trust Fund	
Personal Services	18,143
Other	101,200
Division Total	119,343
Fund Total	119,343
Federal Forfeiture Fund	
Other	10,000
Division Total	10,000
Fund Total	10,000
Indigent Drivers' Alcohol Treatment Fund	
Other	20,000
Division Total	20,000
Fund Total	20,000
Enforcement & Education Fund	
Other	5,500
Division Total	5,500
Fund Total	5,500
Political Subdivision Fund	
Other	2,000
Division Total	2,000
Fund Total	2,000
Computer Maintenance Fund	
Other	25,000
Division Total	25,000
Fund Total	25,000
Court Special Projects Fund	
Personal Services	28,863
Other	132,750
Division Total	161,613
Fund Total	161,613
Court Probation Services Fund	
Personal Services	-
Other	25,245
Division Total	25,245
Fund Total	25,245
Indigent Drivers Interlock and Alcohol Monitoring Fund	
Other	15,000
Division Total	15,000
Fund Total	15,000

City of Lakewood
2021 Permanent Appropriations
Exhibit B

Nov. 2020
2021 Appropriation

Community Development Block Grant

Personal Services	477,419
Other	2,457,935
Division Total	2,935,354
Fund Total	2,935,354

Nov. 2020
2021 Appropriation

Emergency Shelter Grant Fund

Personal Services	6,001
Other	170,000
Division Total	176,001
Fund Total	176,001

HOME Investment Partnerships Program Fund

Personal Services	-
Other	-
Division Total	-
Fund Total	-

Neighborhood Stabilization Fund

Personal Services	-
Other	-
Division Total	-
Fund Total	-

Energy Efficiency Block Grant

Personal Services	-
Other	-
Division Total	-
Fund Total	-

Homeless Prevention and Rapid REFOusing

Personal Services	-
Other	-
Division Total	-
Fund Total	-

Office on Aging Fund

Personal Services	769,771
Other	188,895
Division Total	958,666
Fund Total	958,666

Lakewood Hospital S.R. Fund

EMS

Personal Services	-
Other	-
Division Total	-

Health

Personal Services	-
Other	-
Division Total	-

Lakewood Hospital Transition

Other	1,548,000
Division Total	1,548,000

City of Lakewood
2021 Permanent Appropriations
Exhibit B

	Nov. 2020
	2021 Appropriation
Fund Total	1,548,000
Help To Others Fund	
Personal Services	36,944
Other	2,325
Division Total	39,269
Fund Total	39,269

Juvenile Diversion Program Fund	
Personal Services	19,627
Other	-
<u>Division Total</u>	<u>19,627</u>
<u>Fund Total</u>	<u>19,627</u>

Family to Family Fund	
Personal Services	398,733
Other	50,095
<u>Division Total</u>	<u>448,828</u>
<u>Fund Total</u>	<u>448,828</u>

Local Coronairus Relief Fund

General Government

General Administration

Personal Services	
Other	-
<u>Division Total</u>	<u>-</u>

Public Safety

Police & Law Enforcement

Personal Services	-
Other	
<u>Division Total</u>	<u>-</u>

Firefighting, Prevention & Inspection

Personal Services	-
Other	
<u>Division Total</u>	<u>-</u>

<u>Total Public Safety</u>	<u>-</u>
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Public Health Services

Human Services

Personal Services	
Other	
<u>Division Total</u>	<u>-</u>

<u>Total (HB 481, SB 357 Cares Act)</u>	<u>-</u>
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Community Environment

CDBG-CV

Personal Services	
Other	650,000
<u>Division Total</u>	<u>650,000</u>

ESG-CV

Personal Services	
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City of Lakewood
 2021 Permanent Appropriations
 Exhibit B

	Nov. 2020
	2021 Appropriation
Other	400,000
<u>Division Total</u>	<u>400,000</u>
Total Community Environment	1,050,000
<u>Fund Total</u>	<u>1,050,000</u>
Total Special Revenue Funds	
Personal Services	6,762,233
Other	7,027,444
<u>Totals</u>	<u>13,789,678</u>

Nov. 2020
2021 Appropriation

Debt Service Funds

Bond Retirement Fund

Other	20,778,295
Division Total	20,778,295
Fund Total	20,778,295

TIF Bond Retirement Fund

Other	1,044,736
Division Total	1,044,736
Fund Total	1,044,736

Total Debt Service Funds

Personal Services	
Other	21,823,031
Totals	21,823,031

Capital Projects Funds

Capital Improvement Fund

Other	9,355,000
Division Total	9,355,000
Fund Total	9,355,000

Land Acquisition Fund

Other	3,400,000
Division Total	3,400,000
Fund Total	3,400,000

City Park Improvement Fund

Other	10,000
Division Total	10,000
Fund Total	10,000

TIF Capital Improvement Fund

Other	-
Division Total	-
Fund Total	-

Total Capital Improvement Funds

Other	12,765,000
Totals	12,765,000

Nov. 2020
2021 Appropriation

Enterprise Funds

Water Operating Fund

Water Administration

Personal Services	227,393
Other	7,960,697
Division Total	8,188,090

Water Distribution

Personal Services	616,040
Other	11,835,600
Division Total	12,451,640

Water Metering

Personal Services	451,030
Other	109,400
Division Total	560,430
Fund Total	21,200,160

Wastewater Collection Fund

Personal Services	1,210,018
Other	9,216,266
Division Total	10,426,284
Fund Total	10,426,284

Wastewater Treatment Fund

Personal Services	2,098,960
Other	16,988,594
Division Total	19,087,554
Fund Total	19,087,554

Wastewater Improvement Fund

Other	2,010,500
Division Total	2,010,500
Fund Total	2,010,500

Parking Facilities Fund

Personal Services	193,349
Other	251,481
Division Total	444,830
Fund Total	444,830

Winterhurst Ice Rink Fund

Personal Services	-
Other	364,000
Division Total	364,000
Fund Total	364,000

City of Lakewood
2021 Permanent Appropriations
Exhibit B

Nov. 2020
2021 Appropriation

Total Enterprise Funds	
Personal Services	4,796,789
Other	48,736,538
Totals	53,533,328

Internal Services Funds

Hospitalization Fund	
Personal Services	7,165,000
Other	90,000
Division Total	7,255,000
Fund Total	7,255,000

City of Lakewood
2021 Permanent Appropriations
Exhibit B

Nov. 2020
2021 Appropriation

Workers' Compensation Fund

Personal Services	293,000
Other	102,750
<u>Division Total</u>	<u>395,750</u>
Fund Total	395,750

Total Internal Service Funds

Personal Services	7,458,000
Other	192,750
<u>Totals</u>	<u>7,650,750</u>

FUND TOTALS	153,144,345
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ORDINANCE NO: 27-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for professional services, and to advertise for bids and enter into contracts for the purchase of repair maintenance and operating supplies, services and equipment as authorized by the 2021 Appropriation Ordinance and the Administrative Code of the City of Lakewood with the lowest and best bidder or bidders or as otherwise provided by law.

WHEREAS, this Council desires to provide the authorization to the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for professional services, and to advertise for bids and enter into contracts for the purchase of repair maintenance and operating supplies, services and equipment as authorized by the 2021 Appropriation Ordinance and the Administrative Code of the City of Lakewood with the lowest and best bidder or bidders or as otherwise provided by law; and

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that delay could impair the City’s ability to provide necessary services in a timely manner for fiscal year 2021, now, therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, STATE OF OHIO

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager be and are hereby authorized and directed to enter into a contract or contracts for supplies, services and equipment with the lowest and best bidder or bidders or as otherwise provided by law, as follows:

Professional services contracts included in the 2021 Budget are as follows:

- 1) Legal Services.....350,000
- 2) Recodification of Ordinances12,500
- 3) Financial Audit100,000
- 4) Hospitalization and Health Care Benefit Consulting Services40,000
- 5) Consultant for Workers Compensation35,000
- 6) Risk Management Consulting Services13,000
- 7) Healthcare, Physicals, Drug & Alcohol Testing.....25,000
- 8) Employee Assistance Program12,000

9) Supervisor / Manager / Employee Training.....	200,000
10) Exams for Classified Positions	75,000
11) Housing and Building Plans Examinations	75,000
12) Lakewood Jail Medical Services	80,000
13) Band Concerts.....	25,000
14) Municipal Engineering Consultant.....	55,000
15) Debt Issuance Costs.....	250,000
16) Integrated Wet Weather Plan Professional Services	500,000
17) Administrative Professional Services.....	400,000
18) Professional Services related to Lakewood Hospital	100,000

Sub-Total\$2,347,500

Services contracts included in the 2021 Budget are as follows:

1) Government Agreements (WEB)	120,000
2) Government Agreements (Bd of Ed/Pools; Rockport TIF).....	800,000
3) Financial Institution Service Charges	80,000
4) Electronic Payment Services	475,000
5) Property & Liability Insurance Contracts.....	500,000
6) Workers' Comp Stop Loss Insurance.....	95,000
7) Life Insurance	20,000
8) Hospitalization and Health Care Benefit Services	8,500,000
9) Medical Claims Billing Service.....	100,000
10) Sentenced Prisoners Full Jail Service	250,000
11) Home Delivered Meals	25,000
12) Distribution System Leak Survey.....	25,000
13) Disposal of Screenings and Grit (WWTP)	15,000
14) Excavation Spoils Removal.....	80,000
15) Roll of Box for Street Sweeping.....	60,000
16) Solid Waste Disposal Site.....	1,100,000
17) Organic Waste Disposal	125,000
18) Waste Collections – Condominiums	125,000
19) Biosolids Disposal	135,000
20) Roll-Off Box for Construction Debris.....	80,000
21) Site to Receive & Process Yard Waste.....	75,000
22) Lab Analysis Service	40,000
23) Citywide Computer Hrdwr Op. Sys., & Software Maint Contracts	900,000
24) Communications Services	150,000
25) Telephone Service	95,000
26) Cellular Phone Service	250,000
27) HVAC Maintenance	125,000
28) Elevator Maintenance	25,000
29) Fire Alarm Maintenance	50,000
30) Copier Maintenance Service.....	30,000
31) Postage, Mailing Services, Equipment Lease/Maintenance.....	300,000
32) Rental and Laundry of Uniforms.....	45,000

33) Advertising	30,000
34) Printing Services.....	165,000
35) CRIS/LEADS Fees	20,000
36) Parking Citation Billing Service.....	50,000
37) Fireworks Display.....	50,000
38) Transportation Services	130,000
39) Lakewood Hospital Demolition, Hazmat Abatement & Site Prep	650,000

Sub-Total\$15,890,000

Materials, supplies, and equipment authorized for purchase under the 2021 Budget are as follows:

1) Sand and Aggregate.....	45,000
2) Concrete Supplies	75,000
3) Asphalt Materials.....	75,000
4) Asphalt Cold Patch	25,000
5) Crack Sealant	40,000
6) Road Salt (Sodium Chloride).....	335,000
7) Fire Hydrants, Sewer and Water Appurtenances.....	150,000
8) Water Meter Supplies & Materials	40,000
9) Sign Shop-Supplies, Blanks & Reflective Material	130,000
10) Polymer Flocculants	35,000
11) Wastewater Treatment Chemicals	150,000
12) Tires and Road Service.....	95,000
13) Automotive Repairs, Parts and Supplies	600,000
14) Oil and Lubricants	35,000
15) Fuel (Gasoline and Diesel)	500,000
16) Purchase Uniforms and Gear – Public Works	20,000
17) Electrical Supplies	50,000
18) Hardware Supplies.....	45,000
19) Janitorial Supplies.....	90,000
20) Landscape Materials	45,000
21) Building Supplies.....	130,000
22) Plumbing Supplies.....	50,000
23) Pool Supplies – Chemicals	55,000
24) Small Tools and Equipment.....	100,000
25) Prisoner Food Supplies	25,000
26) Purchase Uniforms & Gear – Safety Forces.....	100,000
27) Ammunition.....	40,000
28) Office Supplies	40,000
29) Computer Supplies.....	10,000
30) Computer Software.....	45,000
31) Communications Equipment	100,000
32) Paper Supplies	15,000
33) Lease Copier Equipment.....	35,000
34) Subscriptions/Publications.....	25,000

35) Reforestation.....	250,000
36) Police Operating Equipment.....	150,000
37) Fire/EMS Operating Equipment.....	150,000
38) Waste Water Treatment Plant Operating Equipment	200,000
39) Fitness Equipment/Devices	15,000
Sub-Total	\$4,115,000
Total	\$22,352,500

Section 2. That, contracts for supplies, services and equipment in excess of \$7,500 and for professional services in excess of \$5,000 shall not be awarded except as approved herein or further approved by Resolution of Council.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

ORDINANCE NO. 28-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing the Mayor (Director of Public Safety), the Director of Planning & Development, the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into service contracts in accordance with the Administrative Code of the City of Lakewood for the Department of Planning & Development in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that delay could impair the City's ability to provide necessary services in a timely manner for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That the Mayor (Director of Public Safety), the Director of Planning & Development, the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts in accordance with the Administrative Code of the City of Lakewood, for the Division of Planning & Development, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Service Contracts **\$6,966,000**

- Building Code Enforcement
- Childcare Scholarship Assistance Program
- Commercial Property Revitalization Program/CDBG
- Commercial Property Revitalization Program/EDF
- Community Development Block Grant Program
- Coronavirus Aid, Relief, and Economic Security (CARES) Act CDBG-CV & ESG-CV Funds
- Cuyahoga County Department of Development
- Cuyahoga County Planning Commission
- Economic Development Loan Fund
- Emergency Solutions Grant Program

First Time Homebuyer Down Payment Assistance Program
Greater Cleveland Regional Transit Authority
Home Federal S & L of Niles
Home Improvement Grant Program
Home Investment Partnerships Program
Home Weatherization Assistance Program
Housing Research & Advocacy Center
Journey Center for Safety & Healing
Lakewood Community Services Center
Lakewood Small Business Grant Program
LakewoodAlive
Loan Servicing Fees
Low-Interest Housing Rehabilitation Loan Program
Neighborhood Family Practice
Neighborhood Stabilization Program
Nuisance Demolition Program
Nuisance Rehabilitation Program
Property Revitalization Program
Public Art Projects
Public Infrastructure Improvements
Repair Accessibility & Maintenance Program

Section 2. That the Mayor (Director of Public Safety), the Director of Planning & Development, the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in

force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, and authorizing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for **Memberships** as authorized by the 2021 Appropriation Ordinance and the Administrative Code of the City of Lakewood, contracts not to exceed \$95,000 without separate Ordinance of Council.

WHEREAS, this Council desires to provide the authorization to the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to enter into contracts for Memberships as authorized by the 2021 Appropriation Ordinance and the Administrative Code of the City of Lakewood as otherwise provided by law, and

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that delay could impair the City’s ability to provide necessary services in a timely manner for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager be and are hereby authorized and directed to enter into contracts with organizations for the following memberships, contracts not to exceed \$95,000, except as hereinafter provided:

- American Association of Police Polygraphists (AAPP)
- American Institute of Architects (AIA)
- American Institute of Certified Planners (AICP)
- American Payroll Association (APA)
- American Planning Association (APA)
- American Polygraph Association (APA)
- American Public Works Association (APWA)
- American Society for Industrial Security (ASIS)
- American society for Industrial Security Cleveland (ASIS-Cleveland)
- American Society of Civil Engineers (ASCE)
- American Society of Sanitary Engineers (ASSE)
- American Water Works Association (AWWA)
- Association of Public Treasurers of the US & Canada (APTUSC)

- Building Officials Conference of Northeastern Ohio (BOCONEO)

- Center for Public Investment Management (TOS/CPIM)

Central Ohio Organization of Public Purchasers (CO-OPP)
Clean Fuels Ohio
Crisis Intervention Team International (CIT International)
Cuyahoga Animal Wardens Society (CAWS)
Cuyahoga County Fire Chief's Association (CCFCA)
Cuyahoga County Mayors and City Managers Association
Cuyahoga County Police Chiefs Association (CCPCA)

Destination Cleveland (Cleveland Convention & Visitors Bureau)

EcoDistricts
EnviroCert

Family to Family Administrators Council (East End Neighborhood House, Inc.)
FBI National Academy Associates (FBINAA)
First Suburb Consortium
First Suburb Development Council
Five County Building Officials Association (FBOA)

Government Finance Officers Association of Ohio (GFOA)
Government Finance Officers Association of U.S. & Canada (GFOA)
Greater Cleveland Partnership

Heritage Ohio
High Technology Crime Investigation Association (HTCIA)

Institute of Real Estate Management (IREM)
Institute of Traffic Engineers
International Association for Identification (IAI)
International Association for Property and Evidence (IAPE)
International Association of Arson Investigators (IAAI)
International Association of Arson Investigators, Ohio Chapter (IAAI)
International Association of Bomb Technicians & Investigators (IABTI)
International Association of Chiefs of Police (IACP)
International Association of Electrical Inspectors (IAEI)
International Association of Electrical Inspectors - Western Reserve Division
International Association of Financial Crimes Investigators (IAFCI)
International Association of Fire Chiefs (IAFC)
International Code Council (ICC)
International Institute of Municipal Clerks (IIMC)
International Law Enforcement Educators and Trainers Association (ILEETA)
International Municipal Signal Association (IMSA)
International Police Mountain Bike Association (IPMBA)
International Public Management Association, Northern Ohio Chapter (IPMA)
International Society of Arboriculture (ISA)

Keep America Beautiful
Kiwaniis Club

Lakewood Chamber of Commerce
League of American Bicyclists

Municipal Engineers Association of Northeast Ohio (MEANEO)
Municipal Finance Officers Association of Northeast Ohio (MFOA)

NAFA Fleet Management Association

National Alliance on Mental Illness (NAMI Ohio)
National Association for the Education of Young Children (NAEYC)
National Association of Clean Water Agencies (NACWA)
National Association of Housing & Redevelopment Officials (NAHRO)
National Community Development Association (NCDA)
National Council of Architects Registration Boards (NCARB)
National Fire Protection Association (NFPA)
National Institute of Governmental Purchasing (NIGP)
National League of Cities (NLC)
National Low-Income Housing Coalition (NLIHC)
National Tactical Officers Association (NTOA)
National Testing Network (NTN)
National Youth Leadership Council/Generator School Network
North Central Ohio Building Officials Association (NCOBOA)
North Coast Corrections Managers Association
Northeast Ohio Areawide Coordinating Agency (NOACA)
Northeast Ohio City Council Association (NOCCA)
Northeast Ohio Fire Chiefs Association (NEOFCA)
Northeast Ohio Fire Prevention Association (NEOFPA)
Northeast Ohio First Suburbs Consortium
Northeast Ohio Law Directors Association
Northeast Ohio Mayors & City Managers Association
Northeast Ohio Municipal Clerks Association (NEOMCA)
Northeast Ohio Municipal Prosecutors Association
Northern Ohio Service Directors Association (NOSDA)

Ohio Association of Chiefs of Police (OACP)
Ohio Association of Plumbing Inspectors (OAPI)
Ohio Association of Polygraph Examiners (OAPE)
Ohio Association of Public Treasurer's (OAPT)
Ohio Association of Senior Centers (OASC)
Ohio Association of Tax Administrators (OATA)
Ohio Building Officials Association (OBOA)
Ohio Conference of Community Development (OCCD)
Ohio Crime Prevention Association (OCPA)
Ohio D.A.R.E. Officers Association
Ohio EMS
Ohio Engineers & Surveyors Board
Ohio Fire Chiefs Association (OFCA)
Ohio Identification Officers Association (OIOA)
Ohio Mayors Alliance
Ohio Municipal Clerks Association (OMCA)
Ohio Municipal League (OML)
Ohio Police Juvenile Officers Association (OPJOA)
Ohio Public Utilities Protection (OUPS)
Ohio School Resource Officers Association (OSROA)
Ohio Tactical Officers Association (OTOA)

Periscope Holdings
Public Purchasers Association of Northern Ohio (PPANO)

Sewer Pipe Users Group (SPUG)
Society for Human Resource Management (SHRM)
Society for Human Resource Management – Greater Cleveland Chapter

Team Crisis Negotiator

TransUnion of Northeast Ohio, Inc.
Treasurer, State of Ohio Cooperative Purchasing Program
Tree City USA (Arbor Day Foundation)

Urban Land Institute (ULI)
U.S. Conference of Mayors

Water Environment Federation (WEF)

Section 2. That, contracts for memberships in excess of \$95,000 shall not be awarded except as approved herein or further approved by Ordinance of Council.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Street Infrastructure Improvements** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Street Infrastructure Improvements

\$7,250,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

ORDINANCE NO. 31-2020

BY:

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Wastewater System and Treatment Improvement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Wastewater System and Treatment Improvement Program	\$5,500,000
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Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Water System Replacement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Water System Replacement Program	\$5,400,000
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Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for Community Development Block Grant **CDBG Fund Infrastructure Improvements** in accordance with the administrative code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

CDBG Infrastructure Projects	\$1,350,000
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Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the purchase of **Vehicles, Machinery and Equipment** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, and the Director of Finance are hereby authorized and directed to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following vehicles and equipment, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Vehicles, Machinery and Equipment

\$4,625,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning

and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Buildings & Facilities Improvements** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Buildings & Facilities Improvements

\$7,600,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official

charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Traffic Signs & Signals** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Traffic Signs & Signals

\$400,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for **Parks & Pools Improvements** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Parks & Pools Improvement

\$2,000,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, authorizing and directing the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager to advertise for bid and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood for the **Sidewalk Improvement Program** in accordance with the Administrative Code of the City of Lakewood, contracts not to exceed the specified amounts shown without separate resolution of Council.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments, and to provide for the usual daily operation of municipal departments in that certain capital improvements projects are to be undertaken beginning on or after January 1, 2021 in accordance with the Capital Improvement Plan for fiscal year 2021; now, therefore

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO:

Section 1. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to engage architectural and/or engineering firms to provide professional services for the design, preparation of specifications, construction inspection, contract administration and to advertise for bids and enter into a contract with the lowest and best bidder in accordance with the Administrative Code of the City of Lakewood, for the following Infrastructure Improvements, contracts not to exceed the specified amounts shown, except as hereinafter provided:

Sidewalk Improvement Program

\$725,000

Section 2. That the Mayor (Director of Public Safety), the Director of Public Works, the Director of Law, the Director of Finance, and/or the Purchasing Manager is hereby authorized and directed to enter into contracts as set forth above in amounts not to exceed the specified amounts without further action from Council; and to enter into contracts in excess of specified amounts only upon consent of Council evidenced by adoption of a resolution specifying the authorized amount.

Section 3. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: _____

Daniel J. O'Malley, President of Council

Maureen M. Bach, Clerk of Council

Approved: _____

Meghan F. George, Mayor