

ORDINANCE NO. 2018-90
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD ENDING DECEMBER 31, 2018
REPEALING ORDINANCE NO. 2018-80
AND DECLARING AN EMERGENCY**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
LYNDHURST, STATE OF OHIO:**

Section 1. That to provide for the current expenses and other expenditures of the City of Lyndhurst for the period beginning January 1, 2018 and ending December 31, 2018, the following sums be appropriated as set forth in the following sections.

Section 2. That there be appropriated from the **General Fund** the following:

SECURITY OF PERSONS AND PROPERTY

1111 POLICE

Salaries & Wages	\$3,180,864	
Other Expenses	\$812,731	\$3,993,595

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$35,500	\$35,500

1116 SPO & AUXILIARY

Salaries & Wages	\$64,500	
Other Expenses	\$15,771	\$80,271

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$8,085	
Other Expenses	\$1,499	\$9,584

1121 COMMUNICATIONS

Salaries & Wages	\$463,754	
Other Expenses	\$148,453	\$612,207

1131 FIRE DEPARTMENT

Salaries & Wages	\$2,635,697	
Other Expenses	\$720,327	\$3,356,024

<i>TOTAL SECURITY OF PERSONS AND PROPERTY</i>		<i>\$8,087,181</i>
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$60,484	\$60,484
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<i>TOTAL PUBLIC HEALTH AND WELFARE</i>		<i>\$60,484</i>
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$7,200	
Other Expenses	\$5,262	\$12,462

3313 BOARD OF ZONING APPEALS

Salaries & Wages	\$10,750	
Other Expenses	\$1,986	\$12,736

3315 ARCHITECTURAL BOARD OF REVIEW

Salaries & Wages	\$6,450	
Other Expenses	\$1,072	\$7,522

3323 BUILDING DEPARTMENT

Salaries & Wages	\$304,647	
Other Expenses	\$203,214	<u>\$507,861</u>

TOTAL COMMUNITY ENVIRONMENT \$540,581

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$175,441	
Other Expenses	\$77,132	\$252,573

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$42,950	
Other Expenses	\$40,536	\$83,486

4422 LYNDHURST POOL

Salaries & Wages	\$169,457	
Other Expenses	\$133,353	\$302,810

4433 HOME DAYS

Other Expenses	\$15,000	\$15,000
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4435 HOLIDAY LIGHTING

Other Expenses	\$2,000	\$2,000
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4437 COMMUNITY PARTNERSHIP ON AGING

Other Expenses	<u>\$151,680</u>	<u>\$151,680</u>
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TOTAL LEISURE TIME ACTIVITIES \$807,549

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$276,750	
Other Expenses	\$506,748	\$783,498

5563 RECYCLING

Salaries & Wages	\$179,360	
Other Expenses	\$101,862	\$281,222

5565 LEAVES

Salaries & Wages	\$96,450	
Other Expenses	\$59,253	\$155,703

5567 TREES

Salaries & Wages	\$75,213	
Other Expenses	\$85,258	<u>\$160,471</u>

TOTAL BASIC UTILITIES \$1,380,894

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$154,658	
Other Expenses	\$82,797	\$237,455

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$374,265	\$374,265
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$398,687	
Other Expenses	\$194,110	\$592,797

7714 LAW DEPARTMENT

Salaries & Wages	\$89,375	
Other Expenses	\$124,058	\$213,433

7715 SERVICE DEPARTMENT

Salaries & Wages	\$410,525	
Other Expenses	\$200,410	\$610,935

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$7,500	
Other Expenses	\$39,434	\$46,934

7721 COUNCIL

Salaries & Wages	\$96,778	
Other Expenses	\$50,062	\$146,840

7731 MUNICIPAL COURT

Salaries & Wages	\$834,824	
Other Expenses	\$481,280	\$1,316,104

7741 GENERAL ADMINISTRATION

Other Expenses	\$402,907	\$402,907
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$89,167	
Other Expenses	\$409,550	\$498,717

7744 STATUTORY

Other Expenses	\$505,625	\$505,625
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7746 ENGINEERING

Salaries & Wages	\$18,900	
Other Expenses	\$18,420	\$37,320

7761 UNCLAIMED

Other Expenses	\$5,000	<u>\$5,000</u>
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TOTAL GENERAL GOVERNMENT \$4,988,332

TOTAL OPERATIONS \$15,865,021

INTERFUND TRANSFERS & ADVANCES

to Police Pension Fund	\$430,312	
to Fire Pension Fund	\$450,850	
to LV Perm Improv Tax Inc Fund	\$811,325	
to Permanent Improv Fund	\$765,000	
to Sewer Maintenance Fund	\$0	
to Sewer Construction Fund	\$0	
to Community Center Fund	\$245,000	
to Petty Cash Fund	<u>\$0</u>	

TOTAL INTERFUND TRANSFERS AND ADVANCES \$2,702,487

GRAND TOTAL GENERAL FUND ***\$18,567,508***

Section 3. That there be appropriated from the **Special Revenue Fund Class** the following:

<u>210 STATE HIGHWAY FUND</u>			
Other Expenses	\$50,000	\$50,000	
TOTAL STATE HIGHWAY FUND			\$50,000
<u>220 COURT PROBATION SERVICES</u>			
Salaries & Wages	\$27,450		
Other Expenses	\$10,778	\$38,228	
TOTAL COURT PROBATION SERVICES			\$38,228
<u>230 COURT SPECIAL PROJECTS FUND</u>			
Salaries & Wages	\$119,822		
Other Expenses	\$113,889	\$233,711	
<u>231 COURT SPECIAL PROJECTS IDIAM FUND</u>			
Other Expenses	\$23,500	\$23,500	
TOTAL COURT SPECIAL PROJECTS FUND			\$257,211
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$66,835		
Other Expenses	\$117,003	\$183,838	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$38,000		
Other Expenses	\$28,471	\$66,471	
<u>6611 STREETS</u>			
Salaries & Wages	\$171,638		
Other Expenses	\$110,446	\$282,084	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$122,000		
Other Expenses	\$271,249	\$393,249	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$925,642
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$159,791		
Other Expenses	\$123,789	\$283,580	
TOTAL COMMUNITY CENTER FUND			\$283,580
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$100		
Other Expenses	\$230,200	\$230,300	
TOTAL COURT EDP FUND			\$230,300
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$50,000	\$50,000	
TOTAL DUI/INDIGENT FUND			\$50,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$10,000	\$10,000	
TOTAL LAW ENFORCEMENT FUND			\$10,000
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$16,000	\$16,000	
TOTAL LAW ENFORCEMENT ESA FUND			\$16,000
<i>TOTAL SPECIAL REVENUE FUNDS</i>			<i>\$1,860,961</i>

Section 4. That there be appropriated from the **Debt Service Fund Class** the following:

310 GENERAL BOND RETIREMENT FUND

Other Expenses	\$1,199,000	\$1,199,000	
TOTAL GENERAL BOND RETIREMENT FUND			\$1,199,000

320 LV PUBLIC IMPROVEMENT FUND

Other Expenses	\$391,322	\$391,322	
TOTAL GENERAL LV PUBLIC IMPROV FUND			\$391,322

TOTAL DEBT SERVICE FUNDS **\$1,590,322**

Section 5. That there be appropriated from the **Capital Projects Fund Class** the following:

410 PERMANENT IMPROVEMENT FUND

Capital Outlay	\$979,859	\$979,859	
TOTAL PERMANENT IMPROVEMENT FUND			\$979,859

440 PARKS & RECREATION EQUIPMENT

Capital Outlay	\$5,000	\$5,000	
TOTAL PARKS & RECREATION EQUIPMENT FUND			\$5,000

450 STREET IMPROVEMENT FUND

Capital Outlay	\$1,183,476	\$1,183,476	
TOTAL STREET IMPROVEMENT FUND			\$1,183,476

470 CAPITAL RESERVE FUND

Capital Outlay	\$1,768,284	\$1,768,284	
TOTAL CAPITAL RESERVE FUND			\$1,768,284

TOTAL CAPITAL PROJECTS FUNDS **\$3,936,619**

Section 6. That there be appropriated from the **Special Assessment Fund Class** the following:

810 STREET LIGHTING FUND

Other Expenses	\$229,750	\$229,750	
TOTAL STREET LIGHTING FUND			\$229,750

820 SEWER MAINTENANCE & REPAIR FUND

Salaries & Wages	\$258,492		
Other Expenses	\$101,186		
Capital Outlay	\$298,050	\$657,728	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$657,728

830 SIDEWALK FUND

Other Expenses	\$154,000	\$154,000	
TOTAL SIDEWALK FUND			\$154,000

840 SEWER CONSTRUCTION FUND

Other Expenses	\$28,500		
Capital Outlay	\$943,345	\$971,845	
TOTAL SEWER CONSTRUCTION FUND			\$971,845

850 SHADE TREE FUND

Salaries & Wages	\$73,562		
Other Expenses	\$67,511	\$141,073	
TOTAL SEWER MAINTENANCE & REPAIR FUND			\$141,073

TOTAL SPECIAL ASSESSMENT FUNDS **\$2,154,396**

Section 7. That there be appropriated from the **Trust & Agency Fund Class** the following:

710 OTHER TRUST & AGENCY

Other Expenses	\$159,500	\$159,500	
TOTAL OTHER TRUST & AGENCY FUND			\$159,500

720 POLICE PENSION FUND

Other Expenses	\$518,585	\$518,585	
TOTAL POLICE PENSION FUND			\$518,585

730 FIRE PENSION FUND

Other Expenses	\$595,125	\$595,125	
TOTAL FIRE PENSION FUND			\$595,125

790 PETTY CASH FUND

Other Expenses	\$0	\$0	
TOTAL PETTY CASH FUND			<u>\$0</u>

TOTAL TRUST & AGENCY FUNDS **\$1,273,210**

GRAND TOTAL ALL FUNDS **\$29,383,016**

Section 8. The Director of Finance is hereby authorized to draw her warrant for payment of any of the foregoing appropriations upon receiving the proper certifications and voucher thereof, approved by the Council of the City of Lyndhurst, Ohio or officers authorized by law to approve the same, or by ordinance or resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 9. REPEAL OF PRIOR ORDINANCES: Any and all ordinances, or parts thereof, inconsistent herewith, and specifically Ordinance No. 2018-80 to the extent it is inconsistent herewith, are hereby repealed; otherwise, any provisions of such Ordinance not inconsistent herewith shall remain in full force and effect.

Section 10. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 11. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, for further reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations currently. Wherefore, this Ordinance shall take effect immediately upon its passage by the affirmative vote of not less than five (5) members elected to council and approval by the Mayor; otherwise, from and after the earliest time allowed by law.

PASSED: _____

Mayor

ATTEST: _____

Vice- Mayor

I, the undersigned Clerk of Council of the City of Lyndhurst, hereby certify that there is no newspaper published or having an office of publication in said City, and that I published the foregoing Ordinance by advertising the same by title on one day in each of two consecutive weeks in a newspaper of general circulation in said City, on _____ and _____.

 Clerk of Council

First Reading: _____

Second Reading: _____

Third Reading: _____

**ORDINANCE NO. 2018-91
INTRODUCED BY: ADMINISTRATION**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH DONALD J. SCHONHARDT & ASSOCIATES, INC., TO PROVIDE ASSISTANCE IN THE PREPARATION OF BASIC FINANCIAL STATEMENTS FOR THE CITY AND DECLARING AN EMERGENCY

WHEREAS, it is necessary for the City to enter into a contract to provide assistance in the preparation of its basic financial statements for fiscal years 2018, 2019 and 2020; and

WHEREAS, it is the recommendation of the Director of Finance that Donald J. Schonhardt & Associates, Inc., be retained to perform said services; and

WHEREAS, Council hereby accepts the recommendation that Donald J. Schonhardt & Associates, Inc., is the best firm to perform said services. Now, therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNDHURST,
CUYAHOGA COUNTY, STATE OF OHIO, THAT:**

SECTION 1. The Mayor is hereby authorized and directed to enter into a contract with Donald J. Schonhardt & Associates, Inc., in generally the form attached hereto, to provide assistance in the preparation of the City's basic financial statements for fiscal years 2018, 2019 and 2020 for a total contract price of Twenty-Two Thousand Five Hundred Dollars (\$22,500.00), based generally on its proposal dated October 26, 2018, and all actions of the Director of Finance to date, relative to said contract, are hereby ratified.

SECTION 2. This contract is entered into without formal competitive bidding for the reason that the subject contract is for professional and personal services and as such is an exception to the formal bidding procedures required by law.

SECTION 3. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

MAYOR

VICE-MAYOR

ATTEST: _____
Clerk of Council

I, the undersigned Clerk of Council of the City of Lyndhurst, hereby certify that there is no newspaper published or having an office of publication in said City, and that I published the foregoing Resolution by advertising the same by title on one day in each of two consecutive weeks in a newspaper of general circulation in said City, on _____ and _____.

Clerk of Council

First Reading: _____

Second Reading: _____

Third Reading: _____

Proposed

ORDINANCE NO. 2018-92
Introduced By: Administration

**TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF LYNDHURST
FOR THE PERIOD BEGINNING JANUARY 1, 2019
AND ENDING MARCH 31, 2019
AND DECLARING AN EMERGENCY**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNDHURST, STATE OF OHIO:

Section 1. That to provide for the current expenses and other expenditures of the City of Lyndhurst for the period beginning January 1, 2019 and ending March 31, 2019, the following sums be appropriated as set forth in the following sections.

Section 2. That there be appropriated from the **General Fund** the following:

SECURITY OF PERSONS AND PROPERTY

1111 POLICE

Salaries & Wages	\$842,936	
Other Expenses	\$292,259	\$1,135,195

1114 ANIMAL CONTROL

Salaries & Wages	\$0	
Other Expenses	\$9,500	\$9,500

1116 SPO & AUXILIARY

Salaries & Wages	\$53,413	
Other Expenses	\$10,002	\$63,415

1118 PARKS & SCHOOL SECURITY

Salaries & Wages	\$1,500	
Other Expenses	\$582	\$2,082

1121 DISPATCH

Salaries & Wages	\$133,936	
Other Expenses	\$50,400	\$184,336

1131 FIRE DEPARTMENT

Salaries & Wages	\$723,571	
Other Expenses	\$297,188	\$1,020,759

TOTAL SECURITY OF PERSONS AND PROPERTY		\$2,415,287
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PUBLIC HEALTH AND WELFARE

2211 COUNTY HEALTH DEPARTMENT

Other Expenses	\$33,185	\$33,185
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TOTAL PUBLIC HEALTH AND WELFARE		\$33,185
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COMMUNITY ENVIRONMENT

3311 PLANNING COMMISSION

Salaries & Wages	\$2,300	
Other Expenses	\$1,669	\$3,969

3313 BOARD OF ZONING APPEALS

Salaries & Wages	\$2,788	
Other Expenses	\$879	\$3,667

3315 ARCHITECTURAL BOARD OF REVIEW

Salaries & Wages	\$1,813	
Other Expenses	\$469	\$2,282

3323 BUILDING DEPARTMENT

Salaries & Wages	\$84,635	
Other Expenses	\$60,527	<u>\$145,162</u>

TOTAL COMMUNITY ENVIRONMENT \$155,080

LEISURE TIME ACTIVITIES

4419 PARKS

Salaries & Wages	\$44,087	
Other Expenses	\$19,261	\$63,348

4421 BRAINARD SPRAYGROUND

Salaries & Wages	\$2,350	
Other Expenses	\$5,400	\$7,750

4422 LYNDHURST POOL

Salaries & Wages	\$1,500	
Other Expenses	\$6,823	\$8,323

4432 SELREC

Other Expenses	\$0	\$0
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4433 HOME DAYS

Other Expenses	\$0	\$0
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4435 HOLIDAY LIGHTING

Other Expenses	\$500	\$500
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4436 OTHER CULTURAL EVENTS

Other Expenses	\$0	\$0
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4437 COMMISSION ON AGING

Other Expenses	\$75,000	<u>\$75,000</u>
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TOTAL LEISURE TIME ACTIVITIES \$154,921

BASIC UTILITIES

5561 REFUSE COLLECTION AND DISPOSAL

Salaries & Wages	\$79,649	
Other Expenses	\$104,331	\$183,980

5563 RECYCLING

Salaries & Wages	\$46,309	
Other Expenses	\$33,555	\$79,864

5565 LEAVES

Salaries & Wages	\$6,223	
Other Expenses	\$12,979	\$19,202

5567 TREES

Salaries & Wages	\$45,575	
Other Expenses	\$31,060	<u>\$76,635</u>

TOTAL BASIC UTILITIES \$359,681

GENERAL GOVERNMENT

7711 MAYOR

Salaries & Wages	\$42,813	
Other Expenses	\$30,742	\$73,555

7712 INCOME TAX ADMINISTRATION

Other Expenses	\$115,000	\$115,000
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7713 FINANCE DEPARTMENT

Salaries & Wages	\$96,039	
Other Expenses	\$50,788	\$146,827

7714 LAW DEPARTMENT

Salaries & Wages	\$25,000	
Other Expenses	\$51,488	\$76,488

7715 SERVICE DEPARTMENT

Salaries & Wages	\$133,318	
Other Expenses	\$57,798	\$191,116

7717 CIVIL SERVICE COMMISSION

Salaries & Wages	\$5,000	
Other Expenses	\$13,073	\$18,073

7721 COUNCIL

Salaries & Wages	\$27,500	
Other Expenses	\$10,874	\$38,374

7731 MUNICIPAL COURT

Salaries & Wages	\$228,059	
Other Expenses	\$129,393	\$357,452

7741 GENERAL ADMINISTRATION

Other Expenses	\$102,100	\$102,100
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7742 PUBLIC LANDS & BUILDINGS

Salaries & Wages	\$28,537	
Other Expenses	\$143,900	\$172,437

7744 STATUTORY

Other Expenses	\$280,525	\$280,525
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7746 ENGINEERING

Salaries & Wages	\$7,500	
Other Expenses	\$6,659	\$14,159

7761 UNCLAIMED

Other Expenses	\$3,000	\$3,000
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TOTAL GENERAL GOVERNMENT		\$1,589,106
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TOTAL OPERATIONS		\$4,707,260
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INTERFUND TRANSFERS

to Police Pension Fund	\$150,000	
to Fire Pension Fund	\$150,000	
to LV Permanent Impr Tax Inc Fund	\$278,008	
to Community Center Fund	\$175,000	
to Permanent Improvement Fund	\$350,000	

TOTAL INTERFUND TRANSFERS		\$1,103,008
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GRAND TOTAL GENERAL FUND		\$5,810,268
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Section 3. That there be appropriated from the **Special Revenue Fund Class** the following:

<u>210 STATE HIGHWAY FUND</u>			
Other Expenses	\$24,000	\$24,000	
TOTAL STATE HIGHWAY FUND			\$24,000
<u>220 COURT PROBATION SERVICES</u>			
Salaries & Wages	\$7,850		
Other Expenses	\$4,088	\$11,938	
TOTAL COURT PROBATION SERVICES			\$11,938
<u>230 COURT SPECIAL PROJECTS FUND</u>			
Salaries & Wages	\$35,931		
Other Expenses	\$29,551	\$65,482	
TOTAL COURT SPECIAL PROJECTS FUND			\$65,482
<u>231 COURT SPECIAL PROJECTS FUND IDIAMF</u>			
Salaries & Wages	\$0		
Other Expenses	\$13,500	\$13,500	
TOTAL COURT SPECIAL PROJECTS FUND IDIAMF			\$13,500
<u>240 STREET CONSTRUCTION, MAINT. & REPAIR FUND</u>			
<u>1141 TRAFFIC SAFETY</u>			
Salaries & Wages	\$24,884		
Other Expenses	\$29,665	\$54,549	
<u>5552 STORM SEWERS</u>			
Salaries & Wages	\$8,750		
Other Expenses	\$5,852	\$14,602	
<u>6611 STREETS</u>			
Salaries & Wages	\$66,157		
Other Expenses	\$33,021	\$99,178	
<u>6621 SNOW REMOVAL</u>			
Salaries & Wages	\$107,500		
Other Expenses	\$134,609	\$242,109	
TOTAL STREET CONSTRUCTION, MAINT & REPAIR FUND			\$410,438
<u>250 COMMUNITY CENTER FUND</u>			
Salaries & Wages	\$44,129		
Other Expenses	\$55,802	\$99,931	
TOTAL COMMUNITY CENTER FUND			\$99,931
<u>260 COURT EDP FUND</u>			
Salaries & Wages	\$4,500		
Other Expenses	\$72,070	\$76,570	
TOTAL COURT EDP FUND			\$76,570
<u>280 DUI/INDIGENT FUND</u>			
Other Expenses	\$30,000	\$30,000	
TOTAL DUI/INDIGENT FUND			\$30,000
<u>290 LAW ENFORCEMENT FUND</u>			
Other Expenses	\$6,500	\$6,500	
TOTAL LAW ENFORCEMENT FUND			\$6,500
<u>291 LAW ENFORCEMENT ESA FUND</u>			
Other Expenses	\$6,000	\$6,000	
TOTAL LAW ENFORCEMENT ESA FUND			\$6,000
TOTAL SPECIAL REVENUE FUNDS			\$744,359

Section 4. That there be appropriated from the **Debt Service Fund Class** the following:

<u>310 GENERAL BOND RETIREMENT FUND</u>		
Other Expenses	\$1,143,000	
TOTAL GENERAL BOND RETIREMENT FUND		\$1,143,000
<u>320 LV PUBLIC IMPROVEMENT FUND</u>		
Other Expenses	\$278,008	
TOTAL LV PUBLIC IMPROVEMENT FUND		\$278,008
TOTAL DEBT SERVICE FUNDS		\$1,421,008

Section 5. That there be appropriated from the **Capital Projects Fund Class** the following:

<u>410 PERMANENT IMPROVEMENT FUND</u>		
Capital Outlay	\$100,000	
TOTAL PERMANENT IMPROVEMENT FUND		\$100,000
<u>440 PARKS & RECREATION EQUIPMENT</u>		
Capital Outlay	\$500	
TOTAL PARKS & RECREATION EQUIPMENT FUND		\$500
<u>450 STREET IMPROVEMENT FUND</u>		
Capital Outlay	\$151,500	
TOTAL STREET IMPROVEMENT FUND		\$151,500
<u>470 CAPITAL RESERVE FUND</u>		
Capital Outlay	\$200,000	
TOTAL CAPITAL RESERVE FUND		\$200,000
TOTAL CAPITAL PROJECTS FUNDS		\$452,000

Section 6. That there be appropriated from the **Special Assessment Fund Class** the following:

<u>810 STREET LIGHTING FUND</u>		
Other Expenses	\$39,500	
TOTAL STREET LIGHTING FUND		\$39,500
<u>820 SEWER MAINTENANCE & REPAIR FUND</u>		
Salaries & Wages	\$66,300	
Other Expenses	\$33,623	
Capital Outlay	\$0	\$99,923
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$99,923
<u>830 SIDEWALK FUND</u>		
Other Expenses	\$9,250	\$9,250
TOTAL SIDEWALK FUND		\$9,250
<u>840 SEWER CONSTRUCTION FUND</u>		
Other Expenses	\$7,000	
Capital Outlay	\$70,000	\$77,000
TOTAL SEWER CONSTRUCTION FUND		\$77,000
<u>850 SHADE TREE FUND</u>		
Salaries & Wages	\$8,038	
Other Expenses	\$4,842	\$12,880
TOTAL SEWER MAINTENANCE & REPAIR FUND		\$12,880
TOTAL SPECIAL ASSESSMENT FUNDS		\$238,553

Section 7. That there be appropriated from the **Trust & Agency Fund Class** the following:

<u>710 OTHER TRUST & AGENCY</u>		
Other Expenses	\$85,000	\$85,000
TOTAL OTHER TRUST & AGENCY FUND		\$85,000
<u>720 POLICE PENSION FUND</u>		
Other Expenses	\$140,500	\$140,500
TOTAL POLICE PENSION FUND		\$140,500
<u>730 FIRE PENSION FUND</u>		
Other Expenses	\$160,500	\$160,500
TOTAL FIRE PENSION FUND		\$160,500
<u>790 PETTY CASH FUND</u>		
Other Expenses	\$0	\$0
TOTAL PETTY CASH FUND		<u>\$0</u>
TOTAL TRUST & AGENCY FUNDS		<u>\$386,000</u>
GRAND TOTAL ALL FUNDS		<u>\$9,052,188</u>

Section 8. The Director of Finance is hereby authorized to draw her warrant for payment of any of the foregoing appropriations upon receiving the proper certifications and voucher thereof, approved by the Council of the City of Lyndhurst, Ohio or officers authorized by law to approve the same, or by ordinance or resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 9. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 10. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, for further reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations currently. Therefore, this Ordinance shall take effect immediately upon the affirmative vote of not less than five members elected to Council and signature by the Mayor or otherwise at the earliest time allowed by law.

PASSED: _____
Mayor

ATTEST: _____
Clerk of Council
Vice- Mayor

I, the undersigned Clerk of Council of the City of Lyndhurst, hereby certify that there is no newspaper published or having an office of publication in said City, and that I published the foregoing Ordinance by advertising the same by title on one day in each of two consecutive weeks in a newspaper of general circulation in said City, on _____ and _____.

 Clerk of Council

First Reading: _____

Second Reading: _____

Third Reading: _____

**ORDINANCE NO. 2018-93
INTRODUCED BY: ADMINISTRATION**

**AN ORDINANCE AMENDING CHANGE ORDER NO. 1
WITH TEAMCRAFT ROOFING, INC., FOR THE
LYNDHURST SERVICE GARAGE AND WEST
ENTRANCE TO CITY HALL ROOF REPAIR PROJECT,
AUTHORIZING THE CLOSEOUT OF SAID CONTRACT
AND RELEASE OF THE RETAINAGE, AND DECLARING
AN EMERGENCY**

WHEREAS, the City has previously entered into a Contract with TeamCraft Roofing, Inc. for the Lyndhurst Service Garage and west entrance to City Hall Roof Repair Project; and

WHEREAS, Ordinance No. 2018-82 authorized Change Order No. 1 with TeamCraft Roofing, Inc., for the Project; and

WHEREAS, it is necessary to amend the Change Order to reflect the as-built cost; and

WHEREAS, TeamCraft Roofing, Inc. has successfully completed the Contract, and the Contract can be closed out and the retainage released. Now, therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNDHURST,
CUYAHOGA COUNTY, STATE OF OHIO, THAT:**

SECTION 1. The Mayor be and he is hereby authorized to amend Change Order No. 1 with TeamCraft Roofing, Inc. to reflect the as-built cost of Six Thousand One Hundred Fifty Dollars (\$6,150.00), in addition to the Contract heretofore authorized by the Board of Control of this Council, to replace two drains on the roof, all as more fully set forth in Change Order No. 1, dated October 23, 2018, which is fully incorporated herein. The City's Consultant has approved the aforesaid Change Order.

SECTION 2. The Director of Finance be and is hereby authorized and directed to pay the amount provided for in Section 1 of this Ordinance upon passage hereof and execution of the Change Order authorized herein and completion of the work.

SECTION 3. This Council determines that the work included in the Contract with TeamCraft Roofing, Inc. has been completed, and the Contract may be closed out, and the retainage released, pursuant to the application and certificate for final payment, the final Contract price, including additions and deletions, being Three Hundred Thousand Six Hundred Fifty Dollars (\$300,650.00). This final payment amount has been approved by the City's Consultant.

SECTION 4. The Mayor be and he is hereby authorized to execute all documents necessary to complete the closeout of this Contract in accordance with this Ordinance.

SECTION 5. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 6. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City of Lyndhurst and its residents for the reason that it is necessary to approve the aforesaid changes so as to not unnecessarily delay the completion of the aforesaid Project. Therefore, this Ordinance shall take effect immediately upon the affirmative vote of not less than five (5) members elected to Council, and signature by the Mayor, or otherwise at the earliest time allowed by law.

PASSED: _____

MAYOR

VICE-MAYOR

ATTEST: _____
Clerk of Council

I, the undersigned Clerk of Council of the City of Lyndhurst, hereby certify that there is no newspaper published or having an office of publication in said City, and that I published the foregoing Ordinance by advertising the same by title on one day in each of two consecutive weeks in a newspaper of general circulation in said City, on _____ and _____.

Clerk of Council

First Reading: _____

Second Reading: _____

Third Reading: _____