

**Beachwood City Council Meeting Agenda
Monday, December 28, 2020, 6:00 PM**

*Please note, this meeting will be held by video conference via Zoom and
livestreamed on the City of Beachwood website at www.beachwoodohio.com and can be viewed on Spectrum Channel 1020
and AT&T U-Verse Channel 99.*

*This Special City Council Meeting has been duly noticed and is being held in accordance
with Ohio Revised Code Section 121.22 specific to recent Amendments made in light of the
current COVID-19 declared emergency.*

Agenda Items

1. Roll Call
2. Mayor's Report
3. Finance & Insurance Committee
Ordinance No. 2020-173 An Ordinance Amending Appropriations for Current Expenditures and
Other Expenses of the City of Beachwood, State of Ohio, for the Fiscal Year
2020, January 1, 2020 to December 31, 2020, inclusive; and declaring this to
be an urgent measure

Any other matters coming before City Council

Adjournment

INTRODUCED BY:

ORDINANCE NO. 2020-173

AN ORDINANCE AMENDING APPROPRIATIONS FOR CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEACHWOOD, STATE OF OHIO, FOR THE FISCAL YEAR 2020, JANUARY 1, 2020 TO DECEMBER 31, 2020, INCLUSIVE; AND DECLARING THIS TO BE AN URGENT MEASURE

WHEREAS, City Council approved Ordinance No. 2020-31 on March 2, 2020, authorizing appropriations for current expenditures and other expenses of the City of Beachwood, State of Ohio, for the Fiscal Year 2020, January 1, 2020 to December 31, 2020, inclusive; and

WHEREAS, on April 20, 2020, City Council approved Ordinance No. 2020-52, amending Ordinance No. 2020-31; and

WHEREAS, on July 6, 2020, City Council approved Ordinance No. 2020-91, amending Ordinance No. 2020-52; and

WHEREAS, on October 19, 2020, City Council approved Ordinance No. 2020-121, amending Ordinance No. 2020-91; and

WHEREAS, on December 21, 2020, City Council approved Ordinance No. 2020-168 amending Ordinance No. 2020-121; and

WHEREAS, at this time it is once again necessary to amend certain appropriations to provide for current expenditures and other expenses of the City of Beachwood for the fiscal year ending December 31, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Beachwood, County of Cuyahoga and State of Ohio, that:

Section 1: Based upon the recommendation of the Finance Director, the City's appropriations, as authorized in Ordinance 2020-31, 2020-52, 2020-91, 2020-121, and 2020-168 are hereby amended to reflect the increases and/or decreases set out in the attached appropriations, a copy of which is attached hereto and incorporated herein as Exhibit "A".

Section 2: It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this legislation that resulted in formal action were in meetings open to the public where required by Chapter 105 of the Codified Ordinances of the City.

Section 3: This Ordinance is declared to be an urgent measure immediately necessary for the preservation of public peace, health or safety or the efficient operation of the City, and for the further reason because this is an appropriation of money for current expenses and other expenditures of the City of Beachwood for the fiscal year ending December 31, 2020; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

WHEREFORE, this Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Attest: I hereby certify this legislation was duly adopted on the 28th day of December, 2020, and presented to the Mayor for approval or rejection in accordance with Article III, Section 8 of the Charter on the 29th day of December, 2020.

Clerk

Approval: I have approved this legislation this 29th day of December, 2020 and filed it with the Clerk

Mayor

City of Beachwood
2020 Appropriations

General Fund	Department	Wages & Benefits	Other	Total
	101 Council	\$ 126,400	\$ 57,000	\$ 183,400
	121 Mayor	\$ 530,100	\$ 190,900	\$ 721,000
	122 Economic Development	\$ 144,300	\$ 452,400	\$ 596,700
	123 Human Resources	\$ 214,500	\$ 37,400	\$ 251,900
	131 Finance Department	\$ 1,468,400	\$ 8,425,800	\$ 9,894,200
	141 Law Department	\$ 486,100	\$ 179,200	\$ 665,300
	221 Police	\$ 10,678,800	\$ 1,352,600	\$ 12,031,400
	231 Fire	\$ 7,838,700	\$ 752,600	\$ 8,591,300
	341 Service Administration	\$ 6,891,500	\$ 4,105,700	\$ 10,997,200
	441 Human Services	\$ 460,100	\$ 306,400	\$ 766,500
	511 Recreation Administration	\$ 958,300	\$ 588,200	\$ 1,546,500
	512 Camps	\$ 356,600	\$ 185,700	\$ 542,300
	519 Other Programs	\$ 99,200	\$ 154,700	\$ 253,900
	531 Pools and Parks	\$ 288,700	\$ 379,400	\$ 668,100
	611 Building	\$ 1,306,500	\$ 222,400	\$ 1,528,900
	Total General Fund			\$ 49,238,600
Special Revenue Fund	Fund #			
	211 Street Construction Maint. & Repair	\$ -	\$ 500,000	\$ 500,000
	212 State Highway	\$ -	\$ 250,000	\$ 250,000
	231 Mayor's Court Improvement	\$ -	\$ 50,000	\$ 50,000
	241 Federal Equitable Sharing	\$ -	\$ 150,000	\$ 150,000
	243 Drug Law Enforcement	\$ -	\$ 100,000	\$ 100,000
	261 Blossom Lane Street Lights	\$ -	\$ 2,200	\$ 2,200
	262 George Zieger Drive Street Lights	\$ -	\$ 24,000	\$ 24,000
	271 Local Coronavirus Relief Fund	\$ 475,142.49	\$ 245,402.72	\$ 720,545.21
	282 NOPEC Grant Fund	\$ -	\$ 141,244	\$ 141,244
	283 ESID Fund	\$ -	\$ 172,784	\$ 172,784
	291 Eaton TIF Fund	\$ -	\$ 4,250,000	\$ 4,250,000
	292 Omnova TIF Fund	\$ -	\$ 266,802	\$ 266,802
	Total Special Revenue Fund			\$ 6,627,575
Debt Service Fund	Fund #			
	331 General Bond Retirement		\$ 5,150,000	\$ 5,150,000
	Total Debt Service Fund			\$ 5,150,000
Capital Improvement Fund	Fund #			
	441 Capital Improvement		\$ 4,000,000	\$ 4,000,000
	Total Capital Improvement			\$ 4,000,000
Internal Service Fund	Fund #			
	501 Workers' Compensation Self Insurance		\$ 100,000	\$ 100,000
	Total Internal Service Fund			\$ 100,000
Trust and Agency Funds	Fund #			
	771 Leo Weiss Fund		\$ 1,258	\$ 1,258
	782 Commercial Permit Tax		\$ 13,000	\$ 13,000
	783 Deposit Fund		\$ 218,000	\$ 218,000
	784 Police Pension Fund		\$ 275,000	\$ 275,000
	785 Zone Income Taxes		\$ 7,815,000	\$ 7,815,000
	786 Unclaimed Monies		\$ 15,000	\$ 15,000
	Total Trust and Agency Funds			\$ 8,337,258
TOTAL 2020 APPROPRIATIONS				\$ 73,453,433

Revised and approved LAH 4/6/2020 Ordinance 2020-52

Revised and approved LAH 7/7/2020 Ordinance 2020-92

Revised and approved LAH 10/20/20 Ordinance 2020-121

Revised 12/15/20 LAH In bold are the following changes:

271 Local Coronavirus Relief Fund for additional \$96.32 received from the County and \$93,500 in additional fund for projects on going, along with a \$93,500 advance from the General Fund (Finance Budget) as fund from County will be reimbursed in 2021.
Capital Improvements fund was lowered from \$8,965,000 to \$4,000,000 in reflect 2020 operations.
Omnova, ESID, Workers Comp, Trust and Agency Funds were amended per operations.

Revised 12/23/20 To increase Deposit Fund appropriations

CITY OF BEACHWOOD

2020

EXHIBIT B

FUND	UNENCUMBERED JAN. 1, 2020 BALANCE	GEN. PROP. TAX	AMENDED OTHER SOURCES	LOCAL GOVT SOURCES	TOTAL	2020 APPROPRIATION	VARIANCE	2020 Estimated revenue
General Fund	\$26,539,816	\$ 3,065,208	\$38,187,029	\$ 119,513	\$ 67,911,566	\$ 49,238,600	\$ 18,672,966	\$ 41,371,750
General Bond Retirement	\$1,402,876		\$ 3,965,000	\$ 5,367,876	\$ 5,367,876	\$ 5,150,000	\$ 217,876	\$ 3,965,000
Police Pension	\$37,648	\$ 248,530	\$ -	\$ 286,178	\$ 286,178	\$ 275,000	\$ 11,178	\$ 248,530
St. Const. Maint. & Repair	\$976,400		\$ 550,000	\$ 1,526,400	\$ 1,526,400	\$ 500,000	\$ 1,026,400	\$ 550,000
State Highway	\$365,139		\$ 40,000	\$ 405,139	\$ 405,139	\$ 250,000	\$ 155,139	\$ 40,000
Mayor's Ct. Improvement	\$67,803		\$ 6,000	\$ 73,803	\$ 73,803	\$ 50,000	\$ 23,803	\$ 6,000
Federal Equitable Sharing	\$243,263		\$ 8,000	\$ 251,263	\$ 251,263	\$ 150,000	\$ 101,263	\$ 8,000
Law Enforcement Trust (Drug Law Enforcement)	\$166,650		\$ 4,000	\$ 170,650	\$ 170,650	\$ 100,000	\$ 70,650	\$ 4,000
Barkwood	\$0		\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
Blossom Street Lights	\$962		\$ 1,600	\$ 2,562	\$ 2,562	\$ 2,200	\$ 362	\$ 1,600
Zeiger Drive Street Lights	\$100,301		\$ 16,000	\$ 116,301	\$ 116,301	\$ 24,000	\$ 92,301	\$ 16,000
Local Coronavirus Relief Fund	\$0		\$ 720,545	\$ 720,545	\$ 720,545	\$ 720,545	\$ -	\$ 720,545
NOPEC Grant Fund	\$0		\$ 141,244	\$ 141,244	\$ 141,244	\$ 141,244	\$ -	\$ 141,244
ESID Fund	\$0		\$ 172,784	\$ 172,784	\$ 172,784	\$ 172,784	\$ -	\$ 172,784
Eaton TIF Fund	\$5,988,304		\$ 4,400,000	\$ 10,388,304	\$ 10,388,304	\$ 4,250,000	\$ 6,138,304	\$ 4,400,000
OMINOVA TIF Fund	\$0		\$ 266,802	\$ 266,802	\$ 266,802	\$ 266,802	\$ -	\$ 266,802
Leo Weiss Fund	\$1,238		\$ 20	\$ 1,258	\$ 1,258	\$ 1,258	\$ (0)	\$ 20
Commercial Permit Fund	\$264		\$ 13,000	\$ 13,264	\$ 13,264	\$ 13,000	\$ 264	\$ 13,000
Deposits Fund	\$210,397		\$ 100,000	\$ 310,397	\$ 310,397	\$ 218,000	\$ 92,397	\$ 100,000
Zone Income Taxes	\$0		\$ 7,815,000	\$ 7,815,000	\$ 7,815,000	\$ 7,815,000	\$ -	\$ 7,815,000
Unclaimed Monies	\$22,977		\$ 1,800	\$ 24,777	\$ 24,777	\$ 15,000	\$ 9,777	\$ 1,800
Workers Compensation Self Insurance	\$1,500,000		\$ 100,000	\$ 1,600,000	\$ 1,600,000	\$ 100,000	\$ 1,500,000	\$ 100,000
Capital Improvement Fund	\$11,566,933		\$ 1,250,000	\$ 12,816,933	\$ 12,816,933	\$ 4,000,000	\$ 8,816,933	\$ 1,250,000
Total - All Funds	\$49,190,971	\$ 3,313,738	\$ 119,513	\$ 67,758,874	\$ 110,383,095	\$ 73,453,433	\$ 36,929,662	\$ 61,192,125

Prepared by LAH 2 17 2020
 Revised 4/6/2020 LAH
 Revised 6/22/2020 LAH
 Revised 10/7/2020 LAH
 Revised 12/15/2020 LAH Capital Projects revenue increase per deposit of funds from sale of Fire Station #2 and increase in Covid monies from County \$93,500 (advance)
 All other changes are reflective of 2020 operations.

Revised 12/23/20 Deposit fund appropriations increase