

Ordinance No. 148-2022 AS AMENDED

By Council Member Griffin
(by departmental request)

AN EMERGENCY ORDINANCE

To make appropriations and provide current expenses for the daily operation of all municipal departments of the City of Cleveland for the fiscal year from January 1, 2022, until December 31, 2022.

WHEREAS, this ordinance constitutes an emergency measure providing for the daily operation of a municipal department; now therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. That to provide for the current expenses for the City of Cleveland for the fiscal year ending December 31, 2022, the following sums be and they are hereby appropriated via:

~~The sum of Seven Hundred Four Million, Fifty Five Thousand, Eight Hundred Fifty Dollars (\$704,055,850) from the General Fund;~~

The sum of Seven Hundred Nine Million, Nine Hundred Fifty Two Thousand, Eighty Three Dollars (\$709,952,083) from the General Fund;

The sum of One Hundred One Million, Ninety Four Thousand, Seven Hundred Twenty One Dollars (\$101,094,721) from the Special Revenue Funds;

The sum of Eighty Two Million, Seventeen Thousand, Three Hundred One Dollars (\$82,017,301) from the Debt Service Fund;

The sum of One Hundred Sixty Nine Million, One Hundred Sixty Six Thousand, Two Hundred Eight Dollars (\$169,166,208) from the Internal Service Funds;

~~The sum of Seven Hundred Seventy Seven Million, Eight Hundred Ninety Three Thousand, Twenty One Dollars (\$777,893,021) from the Enterprise Funds;~~

The sum of Seven Hundred Ninety Six Million, Three Hundred Ninety Three Thousand, Six Hundred Twenty One Dollars (\$796,393,621) from the Enterprise Funds;

The sum of Thirteen Million, Five Hundred Sixty Five Thousand, Three Hundred Twenty Five Dollars (\$13,565,325) from the Trust and Agency Funds;

All set forth in the Mayor's Estimate on file with Council (**File No. 148-2022-A**) and identified in the aggregate amount for each department as follows:

Legislative Branch	\$	8,020,283 8,143,405
Judicial Branch	\$	42,388,153 42,587,781
Executive Branch		
General Government		32,023,776 32,230,939
Department of Aging		1,826,940
Department of Human Resources		5,508,379
Department of Law		18,848,035
Department of Finance		26,907,195 26,577,445
Department of Public Health		13,334,001 13,450,071
Department of Public Safety		379,436,810
Department of Public Works		86,997,383 87,077,383
Department of Community Development		2,366,508 2,566,508
Department of Building and Housing		14,348,075
Department of Economic Development		2,335,566
Nondepartmental		69,714,746 75,014,746
Total Executive Branch		653,647,414 659,220,897

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TOTAL GENERAL FUND		704,055,850 709,952,083
Special Revenue Funds		101,094,721
Internal Service Funds		169,166,208
Enterprise Funds		777,893,021 796,393,621
Agency Funds		13,565,325
Debt Service Funds		82,017,301
TOTAL APPROPRIATIONS FOR 2022	\$	1,847,792,426 1,872,189,259

GENERAL FUND

LEGISLATIVE BRANCH

Council and Clerk of Council		\$	8,020,283 8,143,405
I Personnel and Related Expenses	\$		6,170,609 6,293,731
II Other Expenses			1,849,674
TOTAL LEGISLATIVE BRANCH		\$	8,020,283 8,143,405

JUDICIAL BRANCH

Municipal Court - Judicial Division		\$	24,869,685
I Personnel and Related Expenses	\$		20,003,234
II Other Expenses			4,866,451
Municipal Court - Clerk's Division		\$	12,340,945 12,540,573
I Personnel and Related Expenses	\$		10,736,103 10,935,731
II Other Expenses			1,604,842
Municipal Court - Housing Division		\$	5,177,523
I Personnel and Related Expenses	\$		4,737,290
II Other Expenses			440,233
TOTAL JUDICIAL BRANCH		\$	42,388,153 42,587,781

EXECUTIVE BRANCH

GENERAL GOVERNMENT

Office of the Mayor		\$	3,627,865 3,471,872
I Personnel and Related Expenses	\$		3,463,488 3,307,495
II Other Expenses			164,377

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Office of Capital Projects			\$	7,386,567
I Personnel and Related Expenses	\$	6,639,535		
II Other Expenses		747,032		
Office of Quality Control & Performance Management			\$	1,608,284
I Personnel and Related Expenses	\$	1,557,990		
II Other Expenses		50,294		
Landmarks Commission			\$	274,190 <u>350,900</u>
I Personnel and Related Expenses	\$	251,611 <u>328,321</u>		
II Other Expenses		22,579		
Board of Building Standards and Appeals			\$	169,435 <u>255,881</u>
I Personnel and Related Expenses	\$	143,182 <u>229,628</u>		
II Other Expenses		26,253		
Board of Zoning Appeals			\$	253,894
I Personnel and Related Expenses	\$	230,328		
II Other Expenses		23,566		
Civil Service Commission			\$	1,567,639
I Personnel and Related Expenses	\$	947,038		
II Other Expenses		620,601		
Community Relations Board			\$	2,313,582
I Personnel and Related Expenses	\$	2,022,604		
II Other Expenses		290,978		
City Planning Commission			\$	2,605,289 <u>2,805,289</u>
I Personnel and Related Expenses	\$	2,269,395		
II Other Expenses		335,894 <u>535,894</u>		
Boxing and Wrestling Commission			\$	31,968
I Personnel and Related Expenses	\$	31,968		
Office of Sustainability			\$	1,291,567
I Personnel and Related Expenses	\$	989,557		
II Other Expenses		302,010		
Office of Equal Opportunity			\$	1,109,519
I Personnel and Related Expenses	\$	935,910		
II Other Expenses		173,609		
Office of Prevention, Intervention & Opportunity			\$	4,657,799

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I Personnel and Related Expenses	\$	1,897,673	
II Other Expenses		2,760,126	
Office of Budget & Management			\$ 777,169
I Personnel and Related Expenses	\$	745,630	
II Other Expenses		31,539	
Office of Professional Standards			\$ 2,050,438
I Personnel and Related Expenses	\$	1,425,862	
II Other Expenses		624,576	
Police Review Board			\$ 182,233
I Personnel and Related Expenses	\$	178,043	
II Other Expenses		4,190	
Community Police Commission			\$ 2,116,338
I Personnel and Related Expenses	\$	575,437	
II Other Expenses		1,540,901	
TOTAL GENERAL GOVERNMENT			\$ 32,023,776 32,230,939

DEPARTMENT OF AGING

Department of Aging			\$ 1,826,940
I Personnel and Related Expenses	\$	1,454,508	
II Other Expenses		372,432	
TOTAL DEPARTMENT OF AGING			\$ 1,826,940

DEPARTMENT OF HUMAN RESOURCES

Department of Human Resources			\$ 5,508,379
I Personnel and Related Expenses	\$	3,168,037	
II Other Expenses		2,340,342	
TOTAL DEPARTMENT OF HUMAN RESOURCES			\$ 5,508,379

DEPARTMENT OF LAW

Department of Law			\$ 18,848,035
I Personnel and Related Expenses	\$	9,739,897	
II Other Expenses		9,108,138	
TOTAL DEPARTMENT OF LAW			\$ 18,848,035

DEPARTMENT OF FINANCE

Finance Administration			\$ 2,058,615 1,728,865
I Personnel and Related Expenses	\$	1,475,029 1,145,279	
II Other Expenses		583,586	

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Division of Accounts		\$	2,594,212
I Personnel and Related Expenses	\$	1,749,098	
II Other Expenses		845,114	
Division of Assessments and Licenses		\$	5,500,315
I Personnel and Related Expenses	\$	3,978,962	
II Other Expenses		1,521,353	
Division of Treasury		\$	841,162
I Personnel and Related Expenses	\$	672,065	
II Other Expenses		169,097	
Division of Purchases and Supplies		\$	901,569
I Personnel and Related Expenses	\$	867,415	
II Other Expenses		34,154	
Bureau of Internal Audit		\$	1,297,662
I Personnel and Related Expenses	\$	585,402	
II Other Expenses		712,260	
Division of Financial Reporting and Control		\$	1,819,506
I Personnel and Related Expenses	\$	1,770,013	
II Other Expenses		49,493	
Information Systems Services		\$	11,894,154
I Personnel and Related Expenses	\$	3,753,402	
II Other Expenses		8,140,752	
TOTAL DEPARTMENT OF FINANCE		\$	<u>26,907,195</u>
			<u>26,577,445</u>

DEPARTMENT OF PUBLIC HEALTH

Public Health Administration		\$	2,522,042
I Personnel and Related Expenses	\$	1,732,159	
II Other Expenses		789,883	
Division of Health		\$	6,802,300
I Personnel and Related Expenses	\$	3,681,352	
II Other Expenses		3,120,948	
Division of Environment		\$	<u>2,354,576</u>
I Personnel and Related Expenses	\$	1,846,092	
		<u>1,962,162</u>	
II Other Expenses		508,484	
Division of Air Quality		\$	1,111,059
I Personnel and Related Expenses	\$	636,184	
II Other Expenses		474,875	
Division of Health, Equity and Social Justice		\$	544,024
I Personnel and Related Expenses	\$	457,076	

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II Other Expenses	86,948	
TOTAL DEPARTMENT OF PUBLIC HEALTH		\$ 13,334,001 13,450,071
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		\$ 8,011,064
I Personnel and Related Expenses	\$ 4,740,874	
II Other Expenses	3,270,190	
Division of Police		\$ 223,267,069
I Personnel and Related Expenses	\$ 208,393,429	
II Other Expenses	14,873,640	
Division of Fire		\$ 100,227,328
I Personnel and Related Expenses	\$ 95,445,317	
II Other Expenses	4,782,011	
Division of Emergency Medical Services		\$ 34,781,134
I Personnel and Related Expenses	\$ 30,181,506	
II Other Expenses	4,599,628	
Division of Animal Control Services		\$ 3,720,253
I Personnel and Related Expenses	\$ 2,914,818	
II Other Expenses	805,435	
Division of Correction		\$ 5,268,704
I Personnel and Related Expenses	\$ 516,578	
II Other Expenses	4,752,126	
Police Inspector General		\$ 230,582
I Personnel and Related Expenses	\$ 218,132	
II Other Expenses	12,450	
Department of Justice		\$ 3,930,676
I Personnel and Related Expenses	\$ 1,736,501	
II Other Expenses	2,194,175	
TOTAL DEPARTMENT OF PUBLIC SAFETY		\$ 379,436,810
DEPARTMENT OF PUBLIC WORKS		
Division of Public Works Administration		\$ 3,820,908 <u>4,193,107</u>
I Personnel and Related Expenses	\$ 3,438,821 <u>3,692,055</u>	
II Other Expenses	382,087 <u>501,052</u>	
Division of Recreation		\$ 15,539,471 <u>15,619,471</u>
I Personnel and Related Expenses	\$ 10,683,038	
II Other Expenses	4,856,433 <u>4,936,433</u>	

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Division of Special Events		\$ 372,199
I Personnel and Related Expenses	\$ 253,234	
II Other Expenses	118,965	
Division of Parking Facilities-On Street		\$ 1,054,821
I Personnel and Related Expenses	\$ 951,986	
II Other Expenses	102,835	
Division of Property Management		\$ 8,895,036
I Personnel and Related Expenses	\$ 6,412,922	
II Other Expenses	2,482,114	
Division of Park Maintenance and Properties		\$ 18,077,742
I Personnel and Related Expenses	\$ 11,065,957	
II Other Expenses	7,011,785	
Division of Waste Collection & Disposal		\$ 35,248,055
I Personnel and Related Expenses	\$ 18,010,119	
II Other Expenses	17,237,936	
Division of Traffic Engineering		\$ 3,989,151
I Personnel and Related Expenses	\$ 3,060,928	
II Other Expenses	928,223	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$ <u>86,997,383</u>
		<u>87,077,383</u>

DEPARTMENT OF COMMUNITY DEVELOPMENT DIRECTOR'S OFFICE

Community Development Director's Office		\$ 2,366,508
		<u>2,566,508</u>
I Personnel and Related Expenses	\$ 534,512	
II Other Expenses	1,831,996	
	<u>2,031,996</u>	
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT		\$ <u>2,366,508</u>
		<u>2,566,508</u>

DEPARTMENT OF BUILDING AND HOUSING

Building and Housing Director's Office		\$ 3,784,977
I Personnel and Related Expenses	\$ 2,851,300	
II Other Expenses	933,677	
Division of Code Enforcement		\$ 8,934,885
I Personnel and Related Expenses	\$ 8,624,738	
II Other Expenses	310,147	
Division of Construction Permit		\$ 1,628,213
I Personnel and Related Expenses	\$ 1,602,570	
II Other Expenses	25,643	

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TOTAL DEPARTMENT OF BUILDING AND HOUSING		\$ 14,348,075
DEPARTMENT OF ECONOMIC DEVELOPMENT		
Economic Development		\$ 2,335,566
I Personnel and Related Expenses	\$ 2,269,252	
II Other Expenses	66,314	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT		\$ 2,335,566
NONDEPARTMENTAL		
County Auditor Deductions		\$ 3,200,000
II Other Expenses	\$ 3,200,000	
Other Administrative		\$ 21,369,490
II Other Expenses	\$ 21,369,490	
Transfers to Other Funds		\$ 45,145,256
II Other Expenses	\$ 45,145,256 50,445,256	<u>50,445,256</u>
TOTAL NONDEPARTMENTAL		\$ 69,714,746 75,014,746
TOTAL EXECUTIVE BRANCH		\$ 653,647,414 659,220,897
TOTAL GENERAL FUND		\$ 704,055,850 709,952,083
SPECIAL REVENUE FUND		
Restricted Income Tax Fund		\$ 53,590,754
II Other Expenses	\$ 53,590,754	
Street Construction, Maintenance & Repair Fund		\$ 35,014,235
I Personnel and Related Expenses	\$ 19,316,854	
II Other Expenses	15,697,381	
Schools Recreation & Cultural Activities Fund		\$ 1,125,000
II Other Expenses	\$ 1,125,000	
Division of Public Auditorium & Stadium-Stadium		\$ 11,364,732
II Other Expenses	\$ 11,364,732	
TOTAL SPECIAL REVENUE FUNDS		\$ 101,094,721
DEBT SERVICE FUND		
Sinking Fund Commission		\$ 82,017,301
III Debt Service	\$ 82,017,301	
TOTAL DEBT SERVICE FUNDS		\$ 82,017,301

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INTERNAL SERVICE FUND

Sinking Fund Commission		\$	872,654
I Personnel and Related Expenses	\$	230,184	
II Other Expenses		642,470	
Information Systems Services-Telephone Exchange		\$	15,668,743
I Personnel and Related Expenses	\$	1,674,954	
II Other Expenses		13,993,789	
Radio		\$	4,714,937
I Personnel and Related Expenses	\$	728,996	
II Other Expenses		3,985,941	
Division of Motor Vehicle Maintenance		\$	22,861,600
I Personnel and Related Expenses	\$	6,698,451	
II Other Expenses		16,163,149	
Division of Printing and Reproduction		\$	2,895,724
I Personnel and Related Expenses	\$	1,168,623	
II Other Expenses		1,727,101	
City Storeroom and Central Warehouse		\$	603,042
I Personnel and Related Expenses	\$	67,842	
II Other Expenses		535,200	
Health Self Insurance		\$	100,784,928
II Other Expenses	\$	100,784,928	
Prescription Self Insurance		\$	20,764,580
II Other Expenses	\$	20,764,580	
TOTAL INTERNAL SERVICE FUNDS		\$	169,166,208

ENTERPRISE FUNDS

DEPARTMENT OF PUBLIC UTILITIES

Utilities Administration		\$	9,576,347
I Personnel and Related Expenses	\$	7,329,482	
II Other Expenses		2,246,865	
Division of Fiscal Control		\$	9,087,727
I Personnel and Related Expenses	\$	7,233,482	
II Other Expenses		1,854,245	
Division of Water		\$	342,225,419 <u>360,726,019</u>
I Personnel and Related Expenses	\$	93,552,806	
II Other Expenses		248,672,613 <u>267,173,213</u>	
Division of Water Pollution Control		\$	32,096,520
I Personnel and Related Expenses	\$	13,286,383	

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II Other Expenses	18,810,137		
Division of Cleveland Public Power		\$	201,542,578
I Personnel and Related Expenses	\$ 27,552,525		
II Other Expenses	173,990,053		
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$	<u><u>594,528,591</u></u>
			<u><u>613,029,191</u></u>
 DEPARTMENT OF PORT CONTROL			
Cleveland Hopkins & Burke Lakefront			
Airports - Operations		\$	166,429,311
I Personnel and Related Expenses	\$ 38,479,535		
II Other Expenses	127,949,776		
TOTAL DEPARTMENT OF PORT CONTROL		\$	<u><u>166,429,311</u></u>
 DEPARTMENT OF PUBLIC WORKS			
Division of Cemeteries		\$	1,910,848
I Personnel and Related Expenses	\$ 1,404,981		
II Other Expenses	505,867		
Golf Course Fund		\$	1,407,621
II Other Expenses	\$ 1,407,621		
Division of Parking Facilities-Off Street			
Parking		\$	8,979,008
I Personnel and Related Expenses	\$ 1,431,140		
II Other Expenses	7,547,868		
Division of Public Auditorium		\$	2,885,688
I Personnel and Related Expenses	\$ 1,355,473		
II Other Expenses	1,530,215		
Division of West Side Market		\$	1,751,954
I Personnel and Related Expenses	\$ 558,720		
II Other Expenses	1,193,234		
TOTAL DEPARTMENT OF PUBLIC WORKS		\$	<u><u>16,935,119</u></u>
TOTAL ENTERPRISE FUNDS		\$	<u><u>777,893,021</u></u>
			<u><u>796,393,621</u></u>
 AGENCY FUND			
Central Collection Agency		\$	13,565,325
I Personnel and Related Expenses	\$ 8,962,781		
II Other Expenses	4,602,544		
TOTAL AGENCY FUND		\$	<u><u>13,565,325</u></u>

Ordinance No. 148-2022

AS AMENDED

Section 2. That the appropriations herein made are based upon the detail of expenditures set forth in the Mayor's Estimate, but are appropriated to the several departments, offices, and purposes in the aggregate for I. - Personnel and Related Expenses; and II. - Other Expenses and are not severally and individually appropriated in said detail. Any unencumbered balance in an appropriation fund at the close of the year 2021 is hereby appropriated to such fund for the payment of unpaid obligations lawfully incurred in 2022 or prior years. The Mayor's Estimate, as modified by the schedule published pursuant to Section 39 of the Charter shall within the sums appropriated in Section 1 hereof, constitute the expenditure budget for the year 2022 and shall be subject to the control of the Mayor, provided, however, that no transfer from I. - Personnel and Related Expenses, or II. - Other Expenses within any department or office, or from one department or office to another shall be made except as provided in Section 41 of the Charter.

Section 3. That the Commissioner of Accounts is hereby authorized to draw warrants upon the City Treasury for the amount appropriated in this ordinance, whenever claims are presented properly approved by the head of the department or by the chief of a commission for which indebtedness was incurred.

Section 4. That this ordinance is hereby declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all the members elected to Council, it shall take effect and be in force upon its passage and approval by the Mayor; otherwise it shall take effect and be in force at the earliest period allowed by law.

JG:GC

2-7-2022

FOR: Interim Director Gentile

Ord. No. 148-2022 AS AMENDED [File No. 148-2022-A]

**REPORT
after second Reading**

By Council Member Griffin (by departmental request)

AN EMERGENCY ORDINANCE

To make appropriations and provide current expenses for the daily operation of all municipal departments of the City of Cleveland for the fiscal year from January 1, 2022 until December 31, 2022.

**READ FIRST TIME on FEBRUARY 7, 2022
and referred to DIRECTORS of Finance, Law;
COMMITTEE on Finance Diversity Equity and Inclusion**

REPORTS

CITY CLERK

READ SECOND TIME on MARCH 7, 2022

CITY CLERK

READ THIRD TIME

PRESIDENT

CITY CLERK

APPROVED

MAYOR

Recorded Vol. **109** Page _____

Published in the City Record _____

PASSAGE RECOMMENDED BY
COMMITTEE ON
**FINANCE, DIVERSITY, EQUITY
and INCLUSION**

- *Recommended* -
- *with Amendments* -
- *March 7, 2022* -

FILED WITH COMMITTEE