

ORDINANCE NO. 162-2021 (F), *First Reading*

By Council Member Moore

An Ordinance to amend certain subparagraphs of Ordinance No. 127-2020 (F) and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2021; and declaring an emergency.

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

SECTION 1. Certain subparagraphs of Ordinance No. 127-2020 (F) and subsequent amending ordinances all relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2021 be, and the same hereby are increased, decreased and/or transferred in the amounts set forth in Exhibit 1.

SECTION 2. In order to provide funds for debt payments, Cain Park operations, capital projects and the Fire pension fund, the City Manager is hereby authorized to transfer monies from various funds in amounts not to exceed those stated below:

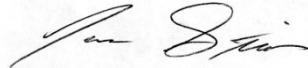
FROM	AMOUNT	TO
101-GENERAL FUND	\$130,000.00	301-DEBT SERVICE FUND
101-GENERAL FUND	100,000.00	215-CAIN PARK OPERATING
101-GENERAL FUND	500,000.00	402-FINANCED CAPITAL PROJECTS FUND
216-REC FAC IMP FUND	16,715.05	301-DEBT SERVICE FUND
231-TREE FUND	22,585.43	301-DEBT SERVICE FUND
606- ALS AMBULANCE SERVICES	20,537.00	301-DEBT SERVICE FUND
606- ALS AMBULANCE SERVICES	100,000.00	233-FIRE PENSION FUND
TOTAL TRANSFERS FROM FUNDS	\$889,837.48	

SECTION 3. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2021, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein presented within an individual fund, the City Manager is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

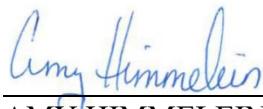
SECTION 4. Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

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SECTION 5. This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of public peace, health, and safety of the inhabitants of the City of Cleveland Heights, such emergency being the ongoing and continuous need to preserve the faith and credit of the City. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.



JASON STEIN
President of the Council



AMY HIMMELEIN
Clerk of Council

PASSED: December 20, 2021

ORDINANCE 162-2021, *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2101 - City Manager	Personal Services	Transfer for salaries, longevity, pension and Medicare.	478,579.82	(49,668.56)	428,911.26
	2106 - Civil Service Commission	Personal Services	Transfer for salaries and Medicare expense.	2,746.64	182.60	2,929.24
		O.T.P.S.	Transfer for salaries and Medicare expense.	37,672.59	(182.60)	37,489.99
	2108 - General Operations	Personal Services	Decrease to move hospitalization expense to new Refuse fund.	7,119,468.00	(433,000.00)	6,686,468.00
	310Z - Oper Trsf/Temp Advance	Other Financing Uses	Increase to support Cain Park operations.	2,550,000.00	100,000.00	2,650,000.00
			Increase to support the Capital Fund.	2,550,000.00	500,000.00	3,050,000.00
			Increase to support the debt service fund.	2,550,000.00	130,000.00	2,680,000.00
	3201 - Income Tax	O.T.P.S.	Transfer for sewer expenses.	1,051,948.62	(14,000.00)	1,037,948.62
	6201 - Service Admin	Personal Services	Transfer for salaries and longevity.	231,671.36	6,350.00	238,021.36
	6207 - Vehicle Maintenance	Personal Services	Transfer for vehicle maintenance and miscellaneous supplies.	839,670.68	(8,000.00)	831,670.68
			O.T.P.S.	1,423,025.00	8,000.00	1,431,025.00
	7201 - Police Admin	Personal Services	Transfer for salary, pension and longevity.	9,291,730.71	(1,919.23)	9,289,811.48
	7301 - Fire Admin	Personal Services	Transfer for salaries, pension and Medicare.	6,810,509.00	29,318.56	6,839,827.56
	7303 - Fire Prevention	Personal Services	Transfer for salaries, pension and Medicare.	108,707.79	14,000.00	122,707.79
	8201 - Public Prop/Park Maint	O.T.P.S.	Transfer for sewer expenses.	1,080,105.00	14,000.00	1,094,105.00
	8701 - Animal Protection	Personal Services	Transfer for salary, pension and longevity.	78,077.47	1,919.23	79,996.70
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	Increase for overtime expense which is grant funded.	55,922.13	5,515.61	61,437.74
208 - CDBG Resource	5309 - GIS	Personal Services	Transfer for salaries and Medicare expense.	32,838.20	2,307.06	35,145.26

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Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
		Capital	Transfer for salaries and Medicare expense.	10,000.00	(2,307.06)	7,692.94
211 - Home Program	5503 - HOME Admin	O.T.P.S.	Transfer to allow use of program income funds.	157,521.00	(157,830.00)	(309.00)
	5505 - HOME Program Income	O.T.P.S.	Transfer to allow use of program income funds.	104,482.00	157,830.00	262,312.00
213 - Police Facility Impr Fund	7201 - Police Admin	O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	17,500.00	(2,751.00)	14,749.00
		Capital	Decrease because there is not enough cash to cover current year appropriations.	25,000.00	(25,000.00)	0.00
214 - Local Programming	2108 - General Operations	O.T.P.S.	Increase to timely pay annual maintenance fees for Finance and HR ERP.	102,737.93	57,008.72	159,746.65
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	518,500.00	(164,754.20)	353,745.80
216 - Rec Fac Imp Fund	3101 - Finance	Other Financing Uses	Increase for debt payment.	27,340.00	16,715.05	44,055.05
231 - Tree	3102 - Oper Trsf/Temp Advance	Other Financing Uses	Increase for debt payment.	11,109.00	22,585.43	33,694.43
232 - Police Pension	7201 - Police Admin	Personal Services	Increase for Police pension expenses.	1,278,905.14	30,000.00	1,308,905.14
233 - Fire Pension	7301 - Fire Admin	Personal Services	Transfer for Fire pension expenses.	1,664,203.87	41,918.46	1,706,122.33
	7303 - Fire Prevention	Personal Services	Transfer for Fire pension expenses.	23,540.00	(15,096.50)	8,443.50
	7304 - ALS Ambulance Services	Personal Services	Transfer for Fire pension expenses.	36,148.00	(26,821.96)	9,326.04
234 - Earned Benefits	2108 - General Operations	Personal Services	Transfer for payment of separation payouts.	89,924.29	(19,327.65)	70,596.64
	5212 - CDBG Real Estate	Personal Services	Transfer for payment of separation payouts.	0.00	956.86	956.86

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	6205 - Sewer Maintenance	Personal Services	Transfer for payment of separation payouts.	0.00	7,243.91	7,243.91
	8411 - Community Center Admin	Personal Services	Transfer for payment of separation payouts.	589.33	1,392.28	1,981.61
	9101 - Municipal Court	Personal Services	Transfer for payment of separation payouts.	12,079.41	9,734.60	21,814.01
238 - Coronavirus Relief Fund	7201 - Police Admin	Personal Services	Increase for payment of Police salaries using CARES Act funds.	0.00	20,000.00	20,000.00
	7301 - Fire Admin	Personal Services	Increase for payment of Fire salaries using CARES Act funds.	0.00	20,000.00	20,000.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	Transfer for emergency sewer repair.	1,464,398.50	(19,200.00)	1,445,198.50
		O.T.P.S.	Transfer for emergency sewer repair.	855,550.00	19,200.00	874,750.00
603 - Parking Fund	6210 - Parking Department	Personal Services	Decrease because there is not enough cash to cover current year appropriations.	124,759.14	(40,000.00)	84,759.14
		O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	1,098,794.86	(336,500.00)	762,294.86
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for printing, postage and employee testing expenses.	1,768,618.79	(5,462.00)	1,763,156.79
			Increase to move hospitalization expense to new fund.	1,768,618.79	433,000.00	2,201,618.79
			Decrease because there is not enough cash to cover current year appropriations.	1,768,618.79	(38,000.00)	1,730,618.79
		O.T.P.S.	Transfer for printing, postage and employee testing expenses.	996,088.90	5,462.00	1,001,550.90
606 - ALS Ambulance Services	310Z - Oper Trsf/Temp Advance	Other Financing Uses	Increase for debt payment.	0.00	20,537.00	20,537.00
			Transfer for debt payment.	0.00	25,000.00	25,000.00
	7304 - ALS Ambulance Services	O.T.P.S.	Transfer for debt payment.	0.00	(25,000.00)	(25,000.00)
		Other Financing Uses	Increase to supplement pension expenses in place of general fund monies.	302,984.00	100,000.00	402,984.00

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811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog	O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	12,000.00	(4,000.00)	8,000.00
857 - Sales Tax	3101 - Finance	O.T.P.S.	Increase for payment of sales tax associated with sales tax collected.	393.47	50.00	443.47
858 - Miscellaneous Agency	3105 - Unclaimed Money	O.T.P.S.	Increase for payment of unclaimed funds.	29,099.40	19,492.40	48,591.80
			Transfer to move unclaimed funds greater than five years to the General Fund.	29,229.44	29,099.40	58,328.84
		Other Financing Uses	Transfer to move unclaimed funds greater than five years to the General Fund.	29,229.44	(29,099.40)	130.04
Total				41,954,169.48	430,899.01	42,385,068.49