

ORDINANCE NO. 57-2022 (F), *First Reading*

By Mayor Seren

An ordinance to amend certain subparagraphs of Ordinance No. 139-2021 (F), relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2022 and declaring an emergency.

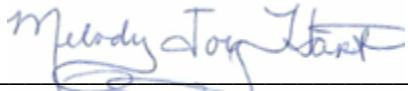
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

SECTION 1. Certain subparagraphs of Ordinance No. 139-2021 (F) relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2022 be, and the same hereby are increased, decreased and/or transferred in the amounts set forth in Exhibit 1.

SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2022, 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 Mayor is authorized to transfer budgeted amounts within each fund, so long as the total amount appropriated for each individual fund is not exceeded.

SECTION 3. 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.

SECTION 4. 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.



MELODY JOY HART
President of Council



AMY HIMMELEIN
Clerk of Council

ORDINANCE NO. 57-2022 (F), *First Reading*

Passed: May 2, 2022

Presented to Mayor: May 4, 2022

Approved: May 10, 2022



KAHLIL SEREN
Mayor

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Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
101 - General	4101 - Law	Personal Services	Transfer to accommodate costs of a temporary employee.	698,398.56	(13,125.00)	685,273.56	Zero - Budget is being transferred.
		O.T.P.S.	Transfer to accommodate costs of a temporary employee.	417,862.00	13,125.00	430,987.00	Zero - Budget is being transferred.
202 - Foundation Grants/Donatns	7301 - Fire Admin	Capital	Increase for windows at the fire station which is funded by a NOPEC grant.	0.00	75,000.00	75,000.00	Zero - Grant funds will cover the cost.
	8201 - Public Prop/Park Maint	Capital	Increase for windows at the Community Center and a rooftop unit for the Sewer Department which is funded by a NOPEC grant.	0.00	26,225.00	26,225.00	Zero - Grant funds will cover the cost.
	8901 - Cain Park Admin/Start-Up	O.T.P.S.	Increase for windows at Cain Park which is funded by a NOPEC grant.	0.00	30,000.00	30,000.00	Zero - Grant funds will cover the cost.
208 - CDBG Resource	5303 - CDBG Housing Pres Office	Capital	2021 Budget Carryover.	1,600.00	400.00	2,000.00	Zero - Grant funds will cover the cost.
231 - Tree	8801 - Forestry	Capital	Increase to purchase equipment that costs more due to rising cost of steel.	93,971.00	31,250.00	125,221.00	Zero - Department received revenue from sale of old asset.
301 - G.O. Bond Retirement	3101 - Finance	O.T.P.S.	Increase for Top of the Hill Bonds.	6,357,035.00	149,732.00	6,506,767.00	Zero - Revenue will cover the cost.
402 - Financed Capital Projects	6203 - Refuse Coll/Transfer Sta	Capital	Increase for aluminum refuse trailers.	2,238,487.98	303,200.00	2,541,687.98	Increase - Unbudgeted cash will be used.
858 - Miscellaneous Agency	7401 - Building Services	O.T.P.S.	Increase to pay State their portion of permit fees.	0.00	99,500.00	99,500.00	Increase - Unbudgeted cash will be used.
Total				9,807,354.54	715,307.00	10,522,661.54	

Current General Fund Unbudgeted Revenue	43,920.24
Changes to the General Fund	0.00
Total	43,920.24