

ORDINANCE NO. 83-2022 (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 the necessity that this Resolution become immediately effective as an emergency measure.

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. It is necessary that this Ordinance become immediately effective as an emergency measure 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 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

Craig S Cobb

CRAIG COBB
Clerk of Council, Pro Tem

Passed: June 21, 2022

Presented to Mayor: June 24, 2022

Approved: July 2, 2022

Kahlil

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	3101 - Finance	O.T.P.S.	Refund of erroneous deposits by STAROhio in prior years.	128,350.00	23,940.23	152,290.23	Increase - Unbudgeted cash will be used.
	8405 - Ice Programs	Personal Services	Transfer seasonal salary to contractual services.	231,682.53	(10,000.00)	221,682.53	Zero - Budget is being transferred.
		O.T.P.S.	Transfer seasonal salary to contractual services.	12,742.00	10,000.00	22,742.00	Zero - Budget is being transferred.
	8406 - General Recreation Prog	Personal Services	Transfer seasonal salary to contractual services.	117,196.85	(25,000.00)	92,196.85	Zero - Budget is being transferred.
		O.T.P.S.	Transfer seasonal salary to contractual services.	22,250.00	25,000.00	47,250.00	Zero - Budget is being transferred.
	8411 - Community Center Admin	Personal Services	Transfer seasonal salary to contractual services.	625,793.00	(20,000.00)	605,793.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer seasonal salary to contractual services.	294,421.00	20,000.00	314,421.00	Zero - Budget is being transferred.
	207 - Drug Law Enforcement	Capital	Increase for license plate readers which is offset by seizure money.	0.00	50,000.00	50,000.00	Zero - Revenue will cover the cost.
212 - FEMA Grant	7301 - Fire Admin	Capital	Increase to spend the remainder of the 2020 Assistance to Firefighter Grant.	0.00	21,530.16	21,530.16	Zero - Grant funds will cover the cost.
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	O.T.P.S.	Transfer for maintenance and supply costs.	167,000.00	50,000.00	217,000.00	Zero - Budget is being transferred.
		Capital	Transfer for maintenance and supply costs.	304,000.00	(50,000.00)	254,000.00	Zero - budget is being transferred.
240 - Federal Miscellaneous Grants	8901 - Cain Park Admin/Start- Up	O.T.P.S.	Increase to spend the remainder of the Shuttered Venue Operators Grant.	171,041.21	28,227.27	199,268.48	Zero - Grant funds will cover the cost.
241 - Local Fiscal Recovery	7301 - Fire Admin	Personal Services	Increase to pay pension on premium payment for firefighters.	205,874.07	70,000.00	275,874.07	Zero - Grant funds will cover the cost.
Total				2,280,350.66	193,697.66	2,474,048.32	

Current General Fund Unbudgeted Revenue	41,220.24
Changes to the General Fund	-23,940.23
Total	17,280.01