

ORDINANCE NO. 106-2022 (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 legislation become immediately effective as an emergency measure.

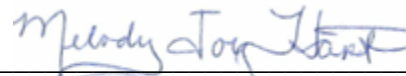
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

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.

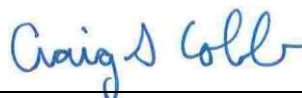
SECTION 2. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2022, shall be made within the appropriations herein provided. "Appropriation" as used herein means the total amount appropriated for the individual fund. Notwithstanding the financial detail herein 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 COBB
Clerk of Council, Pro Tem

ORDINANCE NO. 106-2022 (F), *First Reading*

Passed: August 1, 2022

Presented to Mayor: August 4, 2022

Approved: August 12, 2022



KAHLIL SEREN

Mayor

ORDINANCE NO. 106-2022 (F), *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Requested		Net Effect to Budget	
				Approved Budget	Change		
101 - General	2101 - Mayor	O.T.P.S.	Transfer for Cuyahoga County Mayors & City Managers Association membership fees.	22,754.00	4,500.00	27,254.00	Zero - Budget is being transferred.
	2108 - General Operations	O.T.P.S.	Transfer for Cuyahoga County Mayors & City Managers Association membership fees.	1,460,516.00	(4,500.00)	1,456,016.00	Zero - Budget is being transferred.
	4101 - Law	Personal Services	Transfer to accommodate costs of a temporary employee.	685,273.56	(9,500.00)	675,773.56	Zero - Budget is being transferred.
		O.T.P.S.	Transfer to accommodate costs of a temporary employee.	430,987.00	9,500.00	440,487.00	Zero - Budget is being transferred.
	6207 - Vehicle Maintenance	Personal Services	Transfer for materials and maintenance.	852,887.00	(90,000.00)	762,887.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for materials and maintenance.	1,108,429.00	90,000.00	1,198,429.00	Zero - Budget is being transferred.
	7401 - Building Services	O.T.P.S.	Transfer for postage costs.	604,690.00	1,000.00	605,690.00	Zero - Budget is being transferred.
	7402 - Housing Inspections	O.T.P.S.	Transfer for postage costs.	91,560.00	(1,000.00)	90,560.00	Zero - Budget is being transferred.
202 - Foundation Grants/Donatns	7301 - Fire Admin	O.T.P.S.	Increase to purchase computers and supplies, offset by FM Global Fire Investigation Unit Grant.	0.00	608.04	608.04	Zero - Grant funds will cover the cost.
		Capital	Increase to purchase computers and supplies, offset by FM Global Fire Investigation Unit Grant.	75,000.00	3,293.96	78,293.96	Zero - Budget is being transferred.
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	Transfer for Annual LexiPol service.	65,942.50	(24,000.00)	41,942.50	Zero - budget is being transferred.
		O.T.P.S.	Transfer for Annual LexiPol service.	114,500.00	24,000.00	138,500.00	Zero - budget is being transferred.
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	O.T.P.S.	Increase to pay for performers and Etix fees, offset by revenue.	388,730.00	212,303.73	601,033.73	Zero - Revenue will cover the cost.
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.	199,268.48	21,510.16	220,778.64	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.	275,874.07	6,272.50	282,146.57	Zero - Grant funds will cover the cost.
602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	Transfer for Nassco recertifications.	1,476,859.00	(4,500.00)	1,472,359.00	Zero - budget is being transferred.
		O.T.P.S.	Transfer for Nassco recertifications.	789,550.00	4,500.00	794,050.00	Zero - budget is being transferred.
Total				8,642,820.61	211,588.39	8,886,809.00	

Current General Fund Unbudgeted Revenue	-398,364.99
Changes to the General Fund	0.00
Total	-398,364.99