

ORDINANCE NO. 143-2022 (F)

Proposed: 10/3/2022

ORDINANCE NO. 143-2022 (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

ORDINANCE NO. 143-2022 (F)



ADDIE BALESTER
Clerk of Council

Passed: 10/3/2022

Presented to Mayor: 10/04/2022

Approved: 10/07/2022



KAHLIL SEREN
Mayor

ORDINANCE NO. 143-2022 (F)

Exhibit 1

Fund	Department	Object	Reason	Requested		Net Effect to Budget	
				Approved Budget	Change		
101 - General	2101 - Mayor	Personal Services	Transfer for fuel, materials, tools, supplies, tires, oil/grease and natural gas.	686,067.04	(29,738.80)	656,328.24	Zero - Budget is being transferred.
	2501 - Community Relations	Personal Services	Transfer for fuel, materials, tools, supplies, tires, oil/grease and natural gas.	59,103.50	(59,103.50)	0.00	Zero - Budget is being transferred.
	3101 - Finance	Personal Services	Transfer for fuel, materials, tools, supplies, tires, oil/grease and natural gas.	455,695.79	(12,184.70)	443,511.09	Zero - Budget is being transferred.
	6207 - Vehicle Maintenance	O.T.P.S.	Transfer for tools, materials and supplies.	1,198,429.00	3,500.00	1,201,929.00	Zero - Budget is being transferred.
			Transfer for fuel, materials, tools, supplies, tires, oil/grease and natural gas.	1,198,429.00	101,027.00	1,299,456.00	Zero - Budget is being transferred.
		Capital	Transfer for tools, materials and supplies.	21,891.00	(3,500.00)	18,391.00	Zero - Budget is being transferred.
	6211 - Traffic Signs & Signals	O.T.P.S.	Increase for signal repair which is offset by an insurance payment.	135,015.00	17,983.10	152,998.10	Zero - Revenue will cover the cost.
602 - Sewerage Disposal	6205 - Sewer Maintenance	Personal Services	Transfer for tools, materials and supplies.	1,472,359.00	(15,000.00)	1,457,359.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for tools, materials and supplies.	794,050.00	15,000.00	809,050.00	Zero - Budget is being transferred.
			Transfer for Cuyahoga County special assessment fees.	794,050.00	(277.14)	793,772.86	Zero - Budget is being transferred.
	6301 - Water Admin	O.T.P.S.	Transfer for Cuyahoga County special assessment fees.	7,300.00	277.14	7,577.14	Zero - Budget is being transferred.
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	O.T.P.S.	Transfer for fuel.	277,000.42	20,000.00	297,000.42	Zero - Budget is being transferred.
		Capital	Transfer for fuel.	626,929.58	(20,000.00)	606,929.58	Zero - Budget is being transferred.
Total				5,733,840.33	17,983.10	5,751,823.43	

Current General Fund Unbudgeted Revenue	-276,623.28
Changes to the General Fund	0.00
Total	-276,623.28