

Proposed: 10/17/2022

ORDINANCE NO. 155-2022(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.



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MELODY JOY HART  
President of Council

ORDINANCE NO. 155-2022(F)



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ADDIE BALESTER  
Clerk of Council

Passed: 10/17/2022

Presented to Mayor: 10/21/2022

Approved: 10/21/2022



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KAHLIL SEREN  
Mayor

ORDINANCE NO. 155-2022(F)

Appropriation Adjustment Fiscal Year 2022

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
001 - General	2108 - General Operations	Personal Services	Transfer for credit card processing fees.	6,520,005.00	(14,000.00)	6,506,005.00	Zero - Budget is being transferred.
			Transfer for a self insurance loss claim.	6,520,005.00	(3,506.50)	6,516,498.50	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for credit card processing fees.	1,469,316.00	14,000.00	1,483,316.00	Zero - Budget is being transferred.
			Transfer for a self insurance loss claim.	1,469,316.00	3,506.50	1,472,822.50	Zero - Budget is being transferred.
	4101 - Law	Personal Services	Transfer for recodification attorney fees.	675,773.56	(10,122.74)	665,650.82	Zero - Budget is being transferred.
			Transfer for prosecutor fees.	675,773.56	(525.00)	675,248.56	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for recodification attorney fees.	440,487.00	10,122.74	450,609.74	Zero - Budget is being transferred.
			Transfer for prosecutor fees.	440,487.00	525.00	441,012.00	Zero - Budget is being transferred.
	6207 - Vehicle Maintenance	Personal Services	Transfer for fuel.	762,887.00	(2,580.00)	760,307.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for fuel.	1,302,956.00	2,580.00	1,305,536.00	Zero - Budget is being transferred.
			Transfer for fuel, materials, tools and supplies.	1,302,956.00	70,000.00	1,372,956.00	Zero - Budget is being transferred.
	6208 - Street Maintenance	Personal Services	Transfer for fuel, materials, tools and supplies.	1,313,587.00	(90,000.00)	1,223,587.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for fuel, materials, tools and supplies.	311,557.00	20,000.00	331,557.00	Zero - Budget is being transferred.
	6201 - Public Prop/Park Maint	O.T.P.S.	Transfer for outside maintenance, tools, materials and supplies.	1,005,227.00	40,000.00	1,045,227.00	Zero - Budget is being transferred.
	6403 - Swimming Pools	O.T.P.S.	Transfer for outside maintenance, tools, materials and supplies.	165,386.00	(40,000.00)	125,386.00	Zero - Budget is being transferred.
	6405 - Ice Programs	Personal Services	Transfer for credit card processing fees.	221,682.53	(8,466.00)	213,216.53	Zero - Budget is being transferred.
	6406 - General Recreation Prog	O.T.P.S.	Transfer for credit card processing fees.	47,250.00	8,466.00	55,716.00	Zero - Budget is being transferred.
	8501 - Office On Aging Admin	O.T.P.S.	Increase for speaker fees, offset by trivia challenge winnings by the Senior Center.	19,011.00	1,000.00	20,011.00	Zero - Revenue will cover the cost.

ORDINANCE NO. 155-2022(F)

Exhibit 1

Fund	Department	Object	Reason	Requested			Net Effect to Budget
				Approved Budget	Change	Revised Budget	
240 - Federal Miscellaneous Grants	7201 - Police Admin	Personal Services	Increase for overtime, offset by SHEPE grant.	8,887.12	6,716.10	15,603.22	Zero - Grant funds will cover the cost.
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for outside maintenance, yard waste, materials, tools and supplies.	2,556,581.00	(40,000.00)	2,516,581.00	Zero - Budget is being transferred.
		O.T.P.S.	Transfer for outside maintenance, yard waste, materials, tools and supplies.	1,314,716.00	40,000.00	1,354,716.00	Zero - Budget is being transferred.
<b>Total</b>				<b>18,135,309.21</b>	<b>7,716.10</b>	<b>18,143,025.31</b>	

Current General Fund Unbudgeted Revenue	-294,606.38
Changes to the General Fund	-1,000.00
<b>Total</b>	<b>-295,606.38</b>