

ORDINANCE NO. 182-2022(F), *First Reading*

By: Mayor Seren

An Ordinance to amend certain subparagraphs of Ordinance No. 139-2021 (F) and subsequent amending ordinances, 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) and subsequent amending ordinances all 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. In order to provide funds for debt payments, capital expenses, future expenses, and to eliminate negative fund balances, the Mayor is hereby authorized to transfer monies from various funds in amounts not to exceed those stated below:


FROM	AMOUNT	TO
101-GENERAL FUND	\$150,000.00	301-DEBT SERVICE FUND
101- GENERAL FUND	800,000.00	603 -PARKING FUND
101-GENERAL FUND	100,000.00	215-CAIN PARK OPERATING
101-GENERAL FUND	900,000	605 – SEWER FUNND
101-GENERAL FUND	35,000	213- POLICE FACILITY IMPROVEMENT FUND
101-GENERAL FUND	73,642	204- COMMUNICATIONS SYSTEM FUND
101- GENERAL FUND	500,000	216 REC FACILTY IMPROVEMENT FUND
101-GENERAL FUND	1,200,000	232 – POLICE PENSION FUND
101- GENERAL FUND	1,500,000	233- FIRE PENSION FUND
101-GENERAL FUND	1,966	218-MISC. STATE GRANTS FUND
101-GENERAL FUND	17,000	240-FEDERAL MISC. GRANTS FUND
101-GENERAL FUND	200,000	416-REFUSE CAPITAL FUND
101-GENERAL FUND	31,000	226-LEAD SAFE CUYAHOGA FUND
101-GENERAL FUND	51,000	228-CDBG-COVID
101—GENERAL FUND	150,000	411-ECONOMIC DEVELOPMENT FUND
231-TREE FUND	17,455	301-DEBT SERVICE FUND
606- ALS AMBULANCE SERVICES	100,000.00	233-FIRE PENSION FUND

TOTAL TRANSFERS FROM FUNDS	\$5,770,093	
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SECTION 3. 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 4. 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 5. It is necessary that this Ordinance become immediately effective as an emergency measure necessary for the preservation of the 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 the Council



Addie Balester
Clerk of Council

PASSED: 12/16/2022

Presented to Mayor: 12/16/2022

Approved: 12/19/2022



KAHLIL SEREN
Mayor

Appropriation Adjustment Fiscal Year 2022

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2101 - Mayor	Personal Services	Transfer for salaries, longevity, pension and Medicare.	656,328.00	(8,600.00)	647,728.00
		O.T.P.S.	Transfer for Operating Expenses	27,254.00	8,600.00	35,854.00
	2108 - General Operations	Personal Services	Decrease to move hospitalization expense to new Refuse fund.	7,119,468.00	(453,719.00)	6,665,749.00
	2108 - General Operations	O.T.P.S.	Transfer for Operating Expenses	1,512,105.00	50,000.00	1,562,105.00
	3101- Finance	O.T.P.S.	Transfer for Operating Expenses	62,070.00	20,000.00	82,070.00
	310Z - Oper Trsf/Temp Advance	Other Financing Uses	Increase to Eliminate Negative Fund Balance and For Future Expenses	2,340,000.00	2,009,638.00	4,349,638.00
	4101 - Law	O.T.P.S.	Transfer for Operating Expenses	527,493.00	7,950.00	535,443.00
	6207 - Vehicle Maintenance	O.T.P.S.	Transfer for Operating Expenses	1,493,198.00	239,000.00	1,732,198.00
	6211 - Traffic Signs & Signals	Personal Services	Transfer for salary, pension and longevity.	61,208.00	8,000.00	69,208.00
	7201-Police Admin	O.T.P.S.	Transfer for Operating Expenses	764,481.00	20,000.00	784,481.00
	7301 - Fire Admin	Personal Services	Transfer for salaries, pension and Medicare.	6,996,065.00	75,000.00	7,071,065.00
		O.T.P.S.	Transfer for Operating Expenses	219,008.00	5,000.00	224,008.00
	7303 - Fire Prevention	Personal Services	Transfer for salaries, pension and Medicare.	114,535.00	2,000.00	116,535.00
	8201 - Public Prop/Park Maint	Personal Services	Transfer for salaries, pension and Medicare.	1,101,519.00	90,000.00	1,191,519.00
		O.T.P.S.	Transfer for Operating Expenses	1,055,121.00	35,000.00	1,090,121.00
	8401 - Parks & Recreation Admin	Personal Services	Transfer for salary, pension and longevity.	332,410.00	26,000.00	358,410.00
	8403 - Swimming Pool	Personal Services	Transfer for salary, pension and longevity.	242,736.00	(9,000.00)	233,736.00
		O.T.P.S.	Transfer for Operating Expenses	125,386.00	23,000.00	148,386.00
	8409- Sports Programs	Personal Services	Transfer for salary, pension and longevity.	118,995.00	9,000.00	127,995.00
	8411 - Community Center Admin	O.T.P.S.	Transfer for Operating Expenses	338,334.00	57,000.00	395,334.00
202 - Foundation Grant	7301 - Fire Admin	Capital	Decrease for Expenses Not Used	75,000.00	(75,000.00)	0.00
	7402 - Housing Inspections	O.T.P.S.	Decrease for Expenses Not Used	50,000.00	(50,000.00)	0.00
206 - Law Enforcement	7205 - Law Enforcement	O.T.P.S.	Decrease for Expenses Not Used	134,647.00	(56,000.00)	78,647.00
208 - CDBG Resource	5203 - CDBG Admin Contracts	O.T.P.S.	Decrease for Expenses Not Used	636,521.00	(175,000.00)	461,521.00

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	5211 - CDBG Comm. Improve. Area	Capital	Decrease for Expenses Not Used	181,532.00	(130,000.00)	51,532.00
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	5222 - Economic Dev.	O.T.P.S.	Decrease for Expenses Not Used	1,473,135.00	(1,165,000.00)	308,135.00
	5303 - CDBG Housing Press Office	Personal Services	Transfer for salary, pension and longevity.	326,030.00	47,000.00	373,030.00
		O.T.P.S.	Decrease for Expenses Not Used	301,455.00	(84,741.00)	216,714.00
	5306-CDBG Neighborhood Relate	O.T.P.S.	Decrease for Expenses Not Used	81,909.00	(81,909.00)	0.00
	5309-GIS	Personal Services	Transfer for salary, pension and longevity.	36,212.00	5,000.00	41,212.00
211 - Home Program	5503 - HOME Admin	O.T.P.S.	Decrease for Expenses Not Used	403,065.00	(303,591.00)	99,474.00
	5505 - HOME Program Income	O.T.P.S.	Decrease for Expenses Not Used	150,000.00	(50,000.00)	100,000.00
213 - Police Facility Impr Fund	7201 - Police Admin	O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	16,022.00	(9,500.00)	6,522.00
		Capital	Decrease because there is not enough cash to cover current year appropriations.	15,000.00	(4,600.00)	10,400.00
214 - Local Programming	2108 - General Operations	Capital	Did not purchase	14,086.00	(14,086.00)	0.00
	2601 - Cable TV Admin	Personal Services	Transfer for salaries and Medicare expense.	141,167.00	27,500.00	168,667.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	Capital	Increase for operating expenses	249,000.00	14,500.00	263,500.00
228- CDBG Covid	5220 - CDBG Office on Aging	O.T.P.S.	Decrease for Expenses Not Used	52,498.00	(50,000.00)	2,498.00
	5222-Economic Development	O.T.P.S.	Decrease for Expenses Not Used	290,000.00	(290,000.00)	0.00
230 - Street Lighting	6211 - Traffic Signals & Signs	O.T.P.S.	Increase for operating expenses	680,715.00	165,000.00	845,715.00
233 - Fire Pension	7301 - Fire Admin	Personal Services	Transfer for Fire pension expenses.	1,730,063.00	90,000.00	1,820,063.00
234 - Earned Benefits	2108 - General Operations	Personal Services	Transfer for payment of separation payouts.	400,000.00	45,000.00	445,000.00
240 - Federal Misc. Grant	7201 - Police Admin	Personal Services	Transfer for Salaries	15,603.00	6,854.00	22,457.00
241- Local Fiscal Recovery	2108 - General Operations	O.T.P.S.	Decrease for Expenses Not Used	20,363,650.00	(15,970,000.00)	4,393,650.00
	6205 - Sewer Maintenance	Capital	Decrease for Expenses Not Used	18,000,000.00	(15,000,000.00)	3,000,000.00
601 - Water Administration	6302 - Water Distribution	Capital	Decrease for Expenses Not Used	1,377,798.00	(1,000,000.00)	377,798.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	Capital	Decrease for Expenses Not Used	5,522,977.00	(3,500,000.00)	2,022,977.00
603 - Parking Fund	6210 - Parking Department	Personal Services	Decrease because there is not enough cash to cover current year appropriations.	151,691.00	(151,631.00)	60.00

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		O.T.P.S.	Decrease because there is not enough cash to cover current year appropriations.	1,212,081.00	(387,150.00)	824,931.00
		Capital	Decrease for Expenses Not Used	5,000.00	(5,000.00)	0.00
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for hospitalization expenses	2,516,581.00	(100,000.00)	2,416,581.00
606 - ALS Ambulance Services	7304 - Ambulance Services	Other Financing Uses	Increase to supplement pension expenses in place of general fund monies.	19,788.00	100,000.00	119,788.00
804 - Office On Aging	8501 - OoA Administration	O.T.P.S.	Decrease for Expenses Not Used	7,430.00	(2,000.00)	5,430.00
	8502- OoA Computer Center	O.T.P.S.	Decrease for Expenses Not Used	5,000.00	(5,000.00)	0.00
	8502-OoA Computer Center	Capital	Decrease for Expenses Not Used	3,000.00	(3,000.00)	0.00
808 - Youth Recreation Fund	8101 - Community Services Admin	Other Financing Uses	Decrease for Expenses Not Used	5,000.00	(3,999.00)	1,001.00
809 - Police Memorial Trust	7201- Police Admin		Decrease for Expenses Not Used	10,000.00	(10,000.00)	0.00
811 - Juvenile Diversion Prog	7209 - Juvenile Diversion Prog	O.T.P.S.	Decrease for Expenses Not Used	9,900.00	(9,900.00)	0.00
850- Flexible Spending Account	3101-Finance	Personal Services	Transfer for hospitalization expenses	0.00	153,000.00	153,000.00
858 - Miscellaneous Agency	3105 - Unclaimed Money	Other Financing Uses	Decrease for Expenses Not Used	20,000.00	(15,000.00)	5,000.00
				81,891,270.00	(35,834,384.00)	46,056,886.00