

ORDINANCE NO. 199-2023(F), *First Reading*

By Mayor Seren

An Ordinance to amend certain subparagraphs of Ordinance No. 168-2022(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, 2023; and declaring the necessity that this legislation become immediately effective as an emergency measure.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND HEIGHTS, THAT:

SECTION 1. Certain subparagraphs of Ordinance No. 168-2022(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, 2023 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	\$1,000,000	102-BUDGET STABILIZATION FUND
101 – GENERAL FUND	2,000,000	201-SCM&R FUND
101-GENERAL FUND	370,000	301-DEBT SERVICE FUND
101-GENERAL FUND	500,000	205- PUBLIC BUILDING MAINT. FUND
101-GENERAL FUND	900,000	215-CAIN PARK OPERATING
101- GENERAL FUND	200,000	216 REC FACILTY IMPROVEMENT FUND
101-GENERAL FUND	1,250,000	232 – POLICE PENSION FUND
101- GENERAL FUND	1,525,000	233- FIRE PENSION FUND
101-GENERAL FUND	400,000	234-EARNED BENEFITS FUND
101-GENERAL FUND	6,983,000	402-FINANCED CAPITAL PROJECTS FUND
101-GENERAL FUND	2,030,000	416-REFUSE CAPITAL FUND
101- GENERAL FUND	400,000	603 -PARKING FUND
101-GENERAL FUND	800,000	605 – SEWER FUND
216-REC FACILITY IMPROVE FUND	23,295	301-GENERAL OBLIGATION BONDS

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231-TREE FUND	17,455	301-GENERAL OBLIGATION BONDS
TOTAL TRANSFERS FROM FUNDS	\$18,398,750	

SECTION 3. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2023, 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 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 Council



ADDIE BALESTER
Clerk of Council

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PASSED: 12/18/2023

Presented to Mayor: 12/22/2023

Approved: 12/27/2023

A handwritten signature in blue ink, appearing to read "Kahlil Seren", is positioned above a horizontal line.

KAHLIL SEREN
Mayor