

ORDINANCE NO. 136-2021 (F)

By Council Member Hart

An Ordinance to amend certain subparagraphs of Ordinance No. 127-2020 (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, 2021 and declaring an emergency.

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

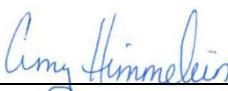
SECTION 1. Certain subparagraphs of Ordinance No. 127-2020 (F) and subsequent amending ordinances all relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2021 be, and the same hereby are increased, decreased 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, 2021, 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 City Manager 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. This Ordinance is hereby declared to be an emergency measure immediately 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.

  
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JASON S. STEIN  
President of the Council

  
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AMY HIMMELEIN  
Clerk of Council

PASSED: October 18, 2021

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	8201 - Public Prop/Park Maint	Personal Services	Transfer for overtime and maintenance expenses.	1,171,812.39	(1,899.77)	1,169,912.62
		O.T.P.S.	Transfer for overtime and maintenance expenses.	1,066,420.00	14,000.00	1,080,420.00
	8411 - Community Center Admin	Personal Services	Transfer for overtime and maintenance expenses.	660,418.95	(2,100.23)	658,318.72
		O.T.P.S.	Transfer for overtime and maintenance expenses.	495,800.00	(10,000.00)	485,800.00
	8601 - Public Health Admin	O.T.P.S.	Increase for indigent burial expenses.	257,309.00	1,190.00	258,499.00
301 - G.O. Bond Retirement	3101 - Finance	O.T.P.S.	Increase for refunded Ring Road debt.	4,609,857.04	1,659,904.50	6,269,761.54
402 - Financed Capital Projects	3101 - Finance	Capital	Transfer for police vehicle upfitting.	153,671.31	(26,641.52)	127,029.79
	7201 - Police Admin	Capital	Transfer for police vehicle upfitting.	221,306.40	26,641.52	247,947.92
857 - Sales Tax	3101 - Finance	O.T.P.S.	Increase for payment of sales tax related to sales of merchandise.	346.09	47.38	393.47
<b>Total</b>				<b>8,636,941.18</b>	<b>1,661,141.88</b>	<b>10,298,083.06</b>