

ORDINANCE NO. 158-2021 (F), *First Reading*

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 STEIN  
President of the Council



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AMY HIMMELEIN  
Clerk of Council

PASSED: December 6, 2021

## Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2108 - General Operations	O.T.P.S.	Transfer for RITA collection fees which are offset by revenue.	1,594,072.41	(91,697.57)	1,502,374.84
	2501 - Community Relations	Personal Services	Transfer for fees related to Cumberland Pool.	14,237.10	(14,237.10)	0.00
	3101 - Finance	Capital	Transfer for RITA collection fees which are offset by revenue.	40,000.00	(25,914.00)	14,086.00
	3201 - Income Tax	O.T.P.S.	Transfer for RITA collection fees which are offset by revenue.	1,037,337.05	117,611.57	1,154,948.62
			Transfer for Safe Built fees which are offset by revenue.	1,037,337.05	(103,000.00)	934,337.05
	6207 - Vehicle Maintenance	Personal Services	Transfer for materials, tools and supplies due to price increases.	874,670.68	(35,000.00)	839,670.68
		O.T.P.S.	Transfer for materials, tools and supplies due to price increases.	1,388,025.00	35,000.00	1,423,025.00
	6211 - Traffic Signs & Signals	O.T.P.S.	Increase to replace traffic controller cabinet at Mayfield and Monticello. Accident damage settlement of \$30,000 was received.	155,650.00	30,000.00	185,650.00
	7201 - Police Admin	O.T.P.S.	Transfer for E-citations software to be added to Police cruisers.	741,012.80	(24,750.00)	716,262.80
		Capital	Transfer for E-citations software to be added to Police cruisers.	402,324.33	24,750.00	427,074.33
	7401 - Building Services	O.T.P.S.	Transfer for Safe Built fees which are offset by revenue.	803,700.00	203,000.00	1,006,700.00
	7402 - Housing Inspections	Personal Services	Transfer for Safe Built fees which are offset by revenue.	553,125.96	(100,000.00)	453,125.96
	8201 - Public Prop/Park Maint	O.T.P.S.	Transfer for communication fees.	1,063,105.00	17,000.00	1,080,105.00
	8403 - Swimming Pools	O.T.P.S.	Transfer for fees related to Cumberland Pool.	153,495.71	23,000.00	176,495.71
	8411 - Community Center Admin	Personal Services	Transfer for fees related to Cumberland Pool.	659,633.72	(8,762.90)	650,870.82
			Transfer for tools, materials and supplies.	659,633.72	(1,500.00)	658,133.72
		O.T.P.S.	Transfer for communication fees.	485,800.00	(17,000.00)	468,800.00

## Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
			Transfer for tools, materials and supplies.	485,800.00	1,500.00	487,300.00
202 - Foundation Grants/Donatns	7201 - Police Admin	Capital	Increase for freight charges for radar signs and trailers for the Police which is funded by NOPEC.	22,000.00	518.96	22,518.96
	7304 - ALS Ambulance Services	O.T.P.S.	Increase for expenses funded by the State EMS Grant.	0.00	2,632.78	2,632.78
214 - Local Programming	2108 - General Operations	O.T.P.S.	Transfer for cable and internet expenses.	103,737.93	(1,000.00)	102,737.93
	2601 - Cable TV Admin	O.T.P.S.	Transfer for cable and internet expenses.	187,581.63	1,000.00	188,581.63
238 - Coronavirus Relief Fund	7201 - Police Admin	O.T.P.S.	Increase for flooring for the Police, paid for by the CARES ACT.	4,050.00	12,291.78	16,341.78
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	O.T.P.S.	Transfer for meals and tires.	302,700.00	284.00	302,984.00
		Capital	Transfer for meals and tires.	566,105.00	(284.00)	565,821.00
<b>Total</b>				<b>11,152,364.32</b>	<b>45,443.52</b>	<b>11,197,807.84</b>