

ORDINANCE NO. 65-2022 (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 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 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

Craig S Cobb

CRAIG COBB
Clerk of Council, Pro Tem

Passed: June 6, 2022

Presented to Mayor: June 7, 2022

Approved: June 7, 2022

Kahlil

KAHLIL SEREN
Mayor

ORDINANCE NO. 65-2022 (F), *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
101 - General	2108 - General Operations	O.T.P.S.	Increase for wellness initiatives which will be funded by Medical Mutual.	1,455,516.00	5,000.00	1,460,516.00	Zero - Grant funds will cover the cost.
208 - CDBG Resource	5203 - CDBG Admin Contracts	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	302,221.74	334,298.93	636,520.67	Zero - Grant funds will cover the cost.
	5211 - CDBG Comm'l Area Improve	Capital	Budgeting remainder of 2022 Grant and Prior Year Carryover.	104,858.00	76,673.88	181,531.88	Zero - Grant funds will cover the cost.
	5220 - CDBG Office On Aging	Personal Services	Budgeting remainder of 2022 Grant and Prior Year Carryover.	35,461.74	1,649.88	37,111.62	Zero - Grant funds will cover the cost.
	5222 - Economic Development	Personal Services	Budgeting remainder of 2022 Grant and Prior Year Carryover.	123,613.36	9,209.10	132,822.46	Zero - Grant funds will cover the cost.
		O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	1,215,509.00	123,603.82	1,339,112.82	Zero - Grant funds will cover the cost.
	5224 - CDBG Admin	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	25,800.00	98,454.58	124,254.58	Zero - Grant funds will cover the cost.
	5228 - CDBG Public Works	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	195,000.00	195,000.00	Zero - Grant funds will cover the cost.
	5301 - CDBG Home Repair Resource	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	167,588.00	195,442.71	363,030.71	Zero - Grant funds will cover the cost.
	5303 - CDBG Housing Pres Office	Personal Services	Adjust Prior Year Carryover.	401,951.00	(75,921.35)	326,029.65	Decrease - Budget is being decreased.
		O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	178,555.00	110,197.56	288,752.56	Zero - Grant funds will cover the cost.
	5304 - CDBG Code Enforcement	Personal Services	Adjust Prior Year Carryover.	68,683.00	(8,812.03)	59,870.97	Decrease - Budget is being decreased.

ORDINANCE NO. 65-2022 (F), *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
	5306 - CDBG Neighborhood Relate	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	91,909.05	91,909.05	Zero - Grant funds will cover the cost.
	5309 - GIS	Personal Services	Budgeting remainder of 2022 Grant and Prior Year Carryover.	35,864.97	346.65	36,211.62	Zero - Grant funds will cover the cost.
	8407 - Child Care/Summer Program	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	16,564.37	16,564.37	Zero - Grant funds will cover the cost.
212 - FEMA Grant	7801 - Assistance to Firefighters Grant	O.T.P.S.	Increase for turnout gear which is funded by an Assistance to Firefighters grant.	0.00	3,467.16	3,467.16	Zero - Grant funds will cover the cost.
228 - CDBG-COVID	5203 - CDBG Admin Contracts	O.T.P.S.	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	15,954.37	15,954.37	Zero - Grant funds will cover the cost.
	5220 - CDBG Office On Aging	Personal Services	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	18,141.25	18,141.25	Zero - Grant funds will cover the cost.
		O.T.P.S.	Adjust Prior Year Carryover.	55,000.00	(2,501.75)	52,498.25	Decrease - Budget is being decreased.
	5224 - CDBG Admin	Personal Services	Budgeting remainder of 2022 Grant and Prior Year Carryover.	0.00	28,000.00	28,000.00	Zero - Grant funds will cover the cost.
		O.T.P.S.	Adjust Prior Year Carryover.	81,318.00	(27,300.93)	54,017.07	Decrease - Budget is being decreased.
411 - Economic Development	6208 - Street Maintenance	O.T.P.S.	Increase for sharrows and signage which is funded by a Community Development Supplemental Grant.	0.00	41,000.00	41,000.00	Zero - Grant funds will cover the cost.
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for natural gas costs.	2,567,797.00	(3,000.00)	2,564,797.00	Zero - budget is being transferred.
		O.T.P.S.	Transfer for natural gas costs.	1,303,500.00	3,000.00	1,306,500.00	Zero - budget is being transferred.

ORDINANCE NO. 65-2022 (F), *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
		Capital	Increase for the purchase of trash and recycle carts which is offset by the sale of assets.	15,000.00	31,920.00	46,920.00	Zero - Revenue will cover the cost.
606 - ALS Ambulance Services	7304 - ALS Ambulance Services	O.T.P.S.	Transfer for maintenance costs.	276,950.42	50.00	277,000.42	Zero - budget is being transferred.
		Capital	Transfer for maintenance costs.	626,979.58	(50.00)	626,929.58	Zero - budget is being transferred.
Total				9,042,166.81	1,282,297.25	10,324,464.06	

Current General Fund Unbudgeted Revenue	41,220.24
Changes to the General Fund	0.00
Total	41,220.24