

ORDINANCE NO. 114-2022 (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.

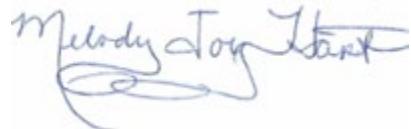
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

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 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

ORDINANCE NO. 114-2022 (F), First Reading

Craig S Cobb

CRAIG COBB
Clerk of Council, Pro Tem

Passed: 08/15/2022

Presented to Mayor: _____

Approved: _____

Kahlil

KAHLIL SEREN
Mayor

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Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget	Net Effect to Budget
101 - General	1101 - City Council	O.T.P.S.	Increase for advertising of charter amendment on May ballot.	8,553.41	4,900.00	13,453.41	Increase - Unbudgeted cash will be used.
	2108 - General Operations	O.T.P.S.	Transfer for First Suburbs membership fee.	1,460,516.00	(6,500.00)	1,454,016.00	Zero - Budget is being transferred.
	5101 - Planning	O.T.P.S.	Transfer for First Suburbs membership fee.	44,650.00	6,500.00	51,150.00	Zero - Budget is being transferred.
	7201 - Police Admin	Personal Services	Transfer for Police Academy staff.	9,462,180.70	(53,878.34)	9,408,302.36	Zero - Budget is being transferred.
	7202 - Police Academy	Personal Services	Transfer for Police Academy staff.	4,565.25	53,878.34	58,443.59	Zero - Budget is being transferred.
208 - CDBG Resource	5303 - CDBG Housing Pres Office	O.T.P.S.	Transfer for project repair, approved by CAC.	288,752.56	10,000.00	298,752.56	Zero - Budget is being transferred.
	5306 - CDBG Neighborhood Relate	O.T.P.S.	Transfer for project repair, approved by CAC.	91,909.05	(10,000.00)	81,909.05	Zero - Budget is being transferred.
215 - Cain Park Operating	8901 - Cain Park Admin/Start-Up	O.T.P.S.	Increase for performer fees.	388,730.00	250,000.00	638,730.00	Increase - Subsidy from General Fund.
240 - Federal Miscellaneous Grants	7201 - Police Admin	Personal Services	Increase for overtime, offset by SHEPE grant.	0.00	8,887.12	8,887.12	Zero - Grant funds will cover the cost.
241 - Local Fiscal Recovery	2108 - General Operations	O.T.P.S.	Decrease to adjust grant budget.	20,433,591.00	(69,940.57)	20,363,650.43	Decrease - Budget is being decreased.
402 - Financed Capital Projects	3101 - Finance	Capital	Transfer for credit card fees related to the purchase of refuse carts.	189,950.00	(100.00)	189,850.00	Zero - Budget is being transferred.
	6203 - Refuse Coll/Transfer Sta	O.T.P.S.	Transfer for credit card fees related to the purchase of refuse carts.	50.00	100.00	150.00	Zero - Budget is being transferred.
416 - Refuse Capital Fund	6203 - Refuse Coll/Transfer Sta	Capital	Increase for equipment purchase.	5,000.00	43,818.88	48,818.88	Increase - Unbudgeted cash will be used.
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Capital	Increase for equipment purchase.	46,920.00	2,368.00	49,288.00	Zero - Department received revenue from sale of old asset.
858 - Miscellaneous Agency	7301 - Fire Admin	O.T.P.S.	Increase for fire deposit bonds.	75,000.00	75,000.00	150,000.00	Increase - Unbudgeted cash will be used.
Total				32,500,367.97	315,033.43	32,815,401.40	

Current General Fund Unbudgeted Revenue	-212,574.86
Changes to the General Fund	-4,900.00
Total	-217,474.86