

ORDINANCE NO. 270-2024(F) *First Reading*

By Mayor Seren

An Ordinance to amend certain subparagraphs of Ordinance No. 198-2023 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2024; 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. 198-2023 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, 2024, shall be, and the same hereby are increased, decreased and/or transferred to the extent necessary to zero out any fund operating at a deficit and provide for necessary debt service payments due and owing as of the 2024 Fiscal Year's end.

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 out of the General Fund, Recreation Facility Improvement Fund, and Tree Fund in amounts not to exceed the minimum amount necessary to cure the deficits of funds so situated, provided that no such transfer shall result in a deficit to any fund from which monies are so transferred and the total amount transferred from the General Fund does not exceed Ten Million Dollars and 00/100 (\$10,000,000.00).

SECTION 3. Upon the completion of all necessary transfers, the Mayor shall cause the preparation and delivery of a report detailing the Final Year End Transfers to Council not later than December 31, 2024. The Clerk of Council is hereby authorized and directed to replace the Projected Year End Transfers attached hereto as Exhibit "A" with the report detailing the Final Year End Transfers identified herein, upon receipt of same.

SECTION 4. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights, or by posting the full text of this Ordinance on the City of Cleveland Heights website.

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,

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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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TONY CUDA  
President of Council



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ADDIE BALESTER  
Clerk of Council

PASSED: December 19, 2024

Presented to Mayor: 12/23/2024

Approved: 12/29/2024



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KAHLIL SEREN  
Mayor

[illegible]