

ORDINANCE NO. 267-2025(F), *First Reading*

By Mayor Cuda

An Ordinance to amend certain subparagraphs of Ordinance No. 011-2025 and subsequent amending ordinances, relating to appropriations and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2025 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. 011-2025 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, 2025 be, and the same hereby are increased, decreased and/or transferred in the amounts set forth in Exhibit 1 incorporated herein.

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 from fund 101.310Z (In the General Fund) in amounts not to exceed those stated below:

FROM	AMOUNT	TO	PROJECTED 12/31/2025 UNENCUMBERED FUND BALANCE AFTER TRANSFER
101-GENERAL FUND	\$600,000	102-BUDGET STABILIZATION FUND	\$2,000,000
101-GENERAL FUND	\$3,500,000	201-SCM&R FUND	\$6,235,636
101-GENERAL FUND	\$950,000	215-CAIN PARK FUND	\$689,640
101-GENERAL FUND	\$510,000	226-LEAD SAFE FUND	\$3,448
101-GENERAL FUND	\$400,000	234-EARNED BENEFITS	\$350,338
101-GENERAL FUND	\$800,000	240-FEDERAL GRANTS FUND	\$20,333
101-GENERAL FUND	\$3,000,000	301-DEBT SERVICE FUND	\$3,918,063
101-GENERAL FUND	\$4,000,000	402-FINANCED CAPITAL PROJECTS FUND	\$8,733,488
101-GENERAL FUND	\$1,000,000	416-REFUSE CAPITAL FUND	\$2,236,415
101- GENERAL	\$600,000	603 -PARKING FUND	\$738,167

ORDINANCE NO. 267-2025(F)

FUND			
101-GENERAL FUND	\$1,000,000	605 – REFUSE FUND	\$1,856,000
TOTAL TRANSFERS FROM FUNDS	\$16,360,000		

SECTION 3. All expenditures of the City of Cleveland Heights within the fiscal year ending December 31, 2025, 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 4. It is found and determined that all formal actions of the Council relating to the adoption of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

SECTION 5. 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, or by posting the full text of this Ordinance to 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, 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.



GAIL L. LARSON
President of Council

ORDINANCE NO. 267-2025(F)



ADDIE BALESTER
Clerk of Council

PASSED: December 15, 2025

Presented to Mayor: 12/17/2025 Approved: 12/17/2025



TONY CUDA
Mayor