

ORDINANCE NO. 107-2021 (F)

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:

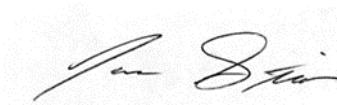
SECTION 1. Certain subparagraphs of Ordinance No. 127-2020 (F) and subsequent amending ordinances all relating to appropriations for the current expenses and other expenditures of the City of Cleveland Heights, Ohio for the fiscal year ending December 31, 2021 be, and the same hereby are increased, decreased 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.

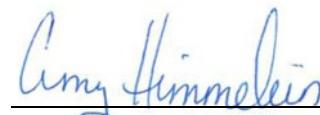
SECTION 3. Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

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



AMY HIMMELEIN
Clerk of Council

PASSED: August 2, 2021

ORDINANCE 107-2021 (F)

Exhibit 1

Fund	Department	Object	Reason	Previously Approved Budget	Requested Change	Revised Budget
101 - General	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for repairs to transfer station and overhead door.	1,911,340.00	(35,000.00)	1,876,340.00
		O.T.P.S.	Transfer for repairs to transfer station and overhead door.	922,870.00	35,000.00	957,870.00
	7201 - Police Admin	Personal Services	Increase for payment of Police overtime.	8,923,659.00	60,000.00	8,983,659.00
		O.T.P.S.	Transfer for Police radios and equipment.	2,754,360.00	(19,660.00)	2,734,700.00
	6207 - Vehicle Maintenance	Capital	Transfer for Police radios and equipment.	382,664.33	19,660.00	402,324.33
		O.T.P.S.	Transfer for Public Works vehicle and truck repairs.	1,392,721.00	45,000.00	1,437,721.00
	6201 - Service Admin	Personal Services	Transfer for Public Works vehicle and truck repairs.	317,380.00	(45,000.00)	272,380.00
		O.T.P.S.	Transfer for SWANA membership for Public Works.	8,325.00	206.00	8,531.00
		Capital	Transfer for SWANA membership for Public Works.	650.00	(206.00)	444.00
	7301 - Fire Admin	Personal Services	Increase for payment of Fire overtime.	6,670,509.00	130,000.00	6,800,509.00
	7303 - Fire Prevention	Personal Services	Increase for payment of Fire overtime.	96,500.00	10,000.00	106,500.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	Increase for payment of Police overtime.	0.00	25,000.00	25,000.00
208 - CDBG Resource	8407 - Child Care/Summer Program	Personal Services	Transfer for payment of W.A.V.E. mentoring program consultants.	15,000.00	(5,000.00)	10,000.00
		O.T.P.S.	Transfer for payment of W.A.V.E. mentoring program consultants.	5,000.00	5,000.00	10,000.00
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office	O.T.P.S.	Increase for receipt of Lead Healthy grant.	400,000.00	20,000.00	420,000.00
239 - Refuse Grant Fund	8207 - Recycling Grant	Capital	Increase for receipt of Ohio EPA grant for recycling containers.	0.00	200,000.00	200,000.00
240 - Federal Miscellaneous Grants	8901 - Cain Park Admin/Start-Up	O.T.P.S.	Increase for receipt of Shuttered Venue Operators grant for Cain Park.	0.00	342,028.42	342,028.42
241 - Local Fiscal Recovery	7301 - Fire Admin	Personal Services	Increase for firefighter COVID-19 bonus payments using ARPA funds.	0.00	177,537.50	177,537.50

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Exhibit 1

Fund	Department	Object	Reason	Previously Approved Budget	Requested Change	Revised Budget
411 - Economic Development	5222 - Economic Development	O.T.P.S.	Increase for City's share of small business grants.	94,750.00	42,500.00	137,250.00
601 - Water Administration	6302 - Water Distribution	Capital	Transfer for OWDA loan payments.	2,263,817.00	(20,207.00)	2,243,610.00
	6314 - Runnymede/Quilliams Wtr	O.T.P.S.	Transfer for OWDA loan payments.	0.00	20,207.00	20,207.00
602 - Sewerage Disposal	6205 - Sewer Maintenance	O.T.P.S.	Transfer for legal fees related to the sewer consent decree.	741,800.00	50,000.00	791,800.00
		Capital	Transfer for OWDA loan payments.	4,767,770.00	(38,207.00)	4,729,563.00
			Transfer for legal fees related to the sewer consent decree.	4,767,770.00	(50,000.00)	4,717,770.00
	6327 - Demington Sewer	O.T.P.S.	Transfer for OWDA loan payments.	0.00	38,207.00	38,207.00
603 - Parking Fund	6210 - Parking Department	Personal Services	Transfer for payment of 2nd Half Real Estate Property Taxes.	340,608.00	(45,544.86)	295,063.14
		O.T.P.S.	Transfer for payment of 2nd Half Real Estate Property Taxes.	1,053,250.00	45,544.86	1,098,794.86
857 - Sales Tax	3101 - Finance	O.T.P.S.	Increase for payment of sales tax associated with sales tax collected.	200.00	146.09	346.09
858 - Miscellaneous Agency	3105 - Unclaimed Money	O.T.P.S.	Increase to move unclaimed funds greater than five years to the general fund.	0.00	29,229.44	29,229.44
Total				37,830,943.33	1,036,441.45	38,867,384.78