

ORDINANCE NO. 126-2021 (F), *First Reading*

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.

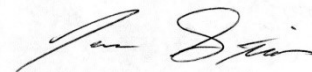
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

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.



JASON S. STEIN
President of the Council



AMY HIMMELEIN
Clerk of Council

PASSED: September 13, 2021

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2107 - Landmark Commission	O.T.P.S.	Transfer for payment of school crossing guard contract.	16,100.00	(500.00)	15,600.00
	2501 - Community Relations	O.T.P.S.	Transfer for payment of school crossing guard contract.	12,550.00	(10,750.00)	1,800.00
	3103 - County Auditors Deduction	O.T.P.S.	Increase for fees related to the 2nd half of property taxes.	215,000.00	730.65	215,730.65
	5104 - SID (Spec Impr District)	O.T.P.S.	Increase for fees related to the 2nd half of property taxes.	396,591.00	390.40	396,981.40
	6205 - Sewer Maintenance	O.T.P.S.	Increase for fees related to the 2nd half of property taxes.	13.00	7.76	20.76
	7201 - Police Admin	Personal Services	Transfer for payment of school crossing guard contract.	9,310,675.19	(18,721.67)	9,291,953.52
		O.T.P.S.	Transfer for payment of school crossing guard contract.	668,930.00	29,971.67	698,901.67
			Increase for payment of school crossing guard contract.	668,930.00	42,111.13	711,041.13
	8201 - Public Prop/Park Maint	Personal Services	Transfer for overtime increases.	1,169,812.39	2,000.00	1,171,812.39
		O.T.P.S.	Transfer for overtime increases.	1,068,420.00	(2,000.00)	1,066,420.00
	8601 - Public Health Admin	O.T.P.S.	Increase for fees related to the 2nd half of property taxes.	245,950.00	11,359.00	257,309.00
	208 - CDBG Resource	5303 - CDBG Housing Pres Office	O.T.P.S.	Increase appropriations to spend CDBG grant funds.	353,751.79	20,000.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	O.T.P.S.	Transfer for the annual maintenance service agreement with Energy Management Specialists.	202,000.00	24,977.50	226,977.50
		Capital	Transfer for the annual maintenance service agreement with Energy Management Specialists.	515,300.00	(24,977.50)	490,322.50
226 - Lead Safe Cuyahoga	5303 - CDBG Housing Pres Office	O.T.P.S.	Increase appropriations to spend CDBG grant funds.	420,000.00	180,000.00	600,000.00

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
231 - Tree	8801 - Forestry	Personal Services	Transfer for employee testing.	652,550.50	(95.00)	652,455.50
		O.T.P.S.	Transfer for employee testing.	405,202.00	95.00	405,297.00
240 - Federal Miscellaneous Grants	8411 - Community Center Admin	Personal Services	Increase appropriations to spend Cuyahoga County Board of Health Covid-19 grant funds.	0.00	11,013.83	11,013.83
		O.T.P.S.	Increase appropriations to spend Cuyahoga County Board of Health Covid-19 grant funds.	0.00	3,986.17	3,986.17
602 - Sewerage Disposal	6301 - Water Admin	O.T.P.S.	Increase for fees related to the 2nd half of property taxes.	25,000.00	2,246.34	27,246.34
Total				606,663.98	271,845.28	878,509.26