

ORDINANCE NO. 129-2021 (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 STEIN
President of the Council



AMY HIMMELEIN
Clerk of Council

PASSED: October 4, 2021

ORDINANCE 129-2021, *First Reading*

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	6203 - Refuse Coll/Transfer Sta	Personal Services	Decrease budget to move expense from General Fund, 101, to new Refuse Fund, 605.	1,768,618.79	(1,768,618.79)	0.00
		O.T.P.S.	Decrease budget to move expense from General Fund, 101, to new Refuse Fund, 605.	996,088.90	(996,088.90)	0.00
		Capital	Decrease budget to move expense from General Fund, 101, to new Refuse Fund, 605.	8,030.00	(8,030.00)	0.00
	6207 - Vehicle Maintenance	Personal Services	Transfer for cable bill.	874,970.68	(300.00)	874,670.68
		O.T.P.S.	Transfer for cable bill.	1,437,721.00	300.00	1,438,021.00
	6208 - Street Maintenance	Personal Services	Transfer for trucking leaves, yard waste and miscellaneous items.	1,319,986.95	(15,000.00)	1,304,986.95
		O.T.P.S.	Transfer for trucking leaves, yard waste and miscellaneous items.	336,702.00	15,000.00	351,702.00
	7402 - Housing Inspections	O.T.P.S.	Transfer for laptop and docking station.	106,800.00	(1,000.00)	105,800.00
		Capital	Transfer for laptop and docking station.	24,000.00	1,000.00	25,000.00
	8201 - Public Prop/Park Maint	Personal Services	Transfer for overtime costs.	1,171,812.39	10,000.00	1,181,812.39
		O.T.P.S.	Transfer for overtime costs.	1,066,420.00	(10,000.00)	1,056,420.00
	8403 - Swimming Pools	Personal Services	Transfer for water bill at Cumberland pool.	276,420.65	(10,045.71)	266,374.94
		O.T.P.S.	Transfer for water bill at Cumberland pool.	131,450.00	22,045.71	153,495.71
	8409 - Sports Programs	O.T.P.S.	Transfer for water bill at Cumberland pool.	105,100.00	(12,000.00)	93,100.00
		O.T.P.S.	Transfer for academic achievement and firearm bonus.	75,782.66	2,072.00	77,854.66
		O.T.P.S.	Transfer for academic achievement and firearm bonus.	25,000.00	(2,072.00)	22,928.00
402 - Financed Capital Projects	6203 - Refuse Coll/Transfer Sta	O.T.P.S.	Increase for credit card fees for purchases of extra refuse carts.	0.00	160.81	160.81

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Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
602 - Sewerage Disposal	6205 - Sewer Maintenance	O.T.P.S.	Transfer for Horseshoe Lake study and CWD meter reads.	791,800.00	35,000.00	826,800.00
			Transfer for installation of piping at service garage and removal of a damaged pipe near a residence.	791,800.00	28,750.00	820,550.00
		Capital	Transfer for Horseshoe Lake study and CWD meter reads.	4,679,563.00	(35,000.00)	4,644,563.00
			Transfer for installation of piping at service garage and removal of a damaged pipe near a residence.	4,679,563.00	(28,750.00)	4,650,813.00
605 - Refuse Fund	6203 - Refuse Coll/Transfer Sta	Personal Services	Increase budget to move expense from General Fund, 101, to new Refuse Fund, 605.	0.00	1,768,618.79	1,768,618.79
		O.T.P.S.	Increase budget to move expense from General Fund, 101, to new Refuse Fund, 605.	0.00	996,088.90	996,088.90
		Capital	Increase budget to move expense from General Fund, 101, to new Refuse Fund, 605.	0.00	8,030.00	8,030.00
Total				15,196,267.02	160.81	15,196,427.83