

ORDINANCE NO. 146-2021 (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.

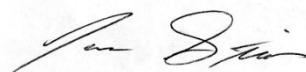
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

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: November 15, 2021

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2101 - City Manager	Personal Services	Transfer for legal expenses.	578,579.82	(100,000.00)	478,579.82
	2201 - Management Info Serv	Personal Services	Transfer for cloud backup fees.	348,943.21	(13,000.00)	335,943.21
		O.T.P.S.	Transfer for cloud backup fees.	226,050.00	13,000.00	239,050.00
	3101 - Finance	O.T.P.S.	Transfer for indigent burial fees.	131,962.95	(1,190.00)	130,772.95
	4101 - Law	O.T.P.S.	Transfer for legal expenses.	436,500.00	100,000.00	536,500.00
	6207 - Vehicle Maintenance	O.T.P.S.	Transfer for new lifts and body paint room equipment and improvements.	1,438,021.00	(49,996.00)	1,388,025.00
		Capital	Transfer for new lifts and body paint room equipment and improvements.	25,000.00	49,996.00	74,996.00
	6208 - Street Maintenance	Personal Services	Transfer for traffic and street lighting.	1,274,986.95	(9,200.00)	1,265,786.95
	6211 - Traffic Signs & Signals	O.T.P.S.	Transfer for traffic and street lighting.	146,450.00	9,200.00	155,650.00
	7201 - Police Admin	Personal Services	Transfer for longevity pay.	9,291,953.52	(222.81)	9,291,730.71
	7301 - Fire Admin	Personal Services	Transfer for overtime.	6,800,509.00	10,000.00	6,810,509.00
		O.T.P.S.	Transfer for overtime.	277,800.00	(10,000.00)	267,800.00
	7303 - Fire Prevention	O.T.P.S.	Transfer for materials, tools and supplies.	4,400.00	600.00	5,000.00
		Capital	Transfer for materials, tools and supplies.	1,000.00	(600.00)	400.00
	8201 - Public Prop/Park Maint	O.T.P.S.	Transfer for overtime.	1,064,420.00	(1,315.00)	1,063,105.00
	8411 - Community Center Admin	Personal Services	Transfer for overtime.	658,318.72	1,315.00	659,633.72
	8601 - Public Health Admin	O.T.P.S.	Transfer for indigent burial fees.	258,499.00	1,190.00	259,689.00
	8701 - Animal Protection	Personal Services	Transfer for longevity pay.	77,854.66	222.81	78,077.47
202 - Foundation Grants/Donatns	8201 - Public Prop/Park Maint	Capital	Increase for vented windows at the Community Center which is funded by a NOPEC grant.	165,100.00	10,000.00	175,100.00

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Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	Increase for overtime which is grant funded.	40,922.13	15,000.00	55,922.13
212 - FEMA Grant	7301 - Fire Admin	Capital	Increase for Fire department equipment which is funded by a FEMA grant.	0.00	73,953.00	73,953.00
214 - Local Programming	2601 - Cable TV Admin	O.T.P.S.	Increase for internet expenses.	187,400.00	181.63	187,581.63
238 - Coronavirus Relief Fund	7201 - Police Admin	Capital	Transfer for 3D scanners for the Police which is funded by the CARES Act.	0.00	34,175.00	34,175.00
			Increase for 3D scanners for the Police which is funded by the CARES Act.	0.00	38,649.94	38,649.94
	8201 - Public Prop/Park Maint	O.T.P.S.	Transfer for 3D scanners for the Police which is funded by the CARES Act.	41,932.15	(34,175.00)	7,757.15
858 - Miscellaneous Agency	7301 - Fire Admin	O.T.P.S.	Transfer for fire bonds.	0.00	8,579.93	8,579.93
	7402 - Housing Inspections	O.T.P.S.	Transfer for fire bonds.	500,000.00	(8,579.93)	491,420.07
Total				23,976,603.11	137,784.57	24,114,387.68