

ORDINANCE NO. 138-2021 (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.

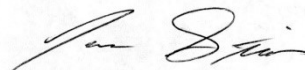
BE IT ORDAINED by the Council of the City of Cleveland Heights that:

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.

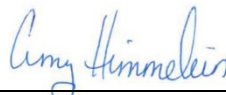
SECTION 3. Notice of the passage of this ordinance shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one paper of general circulation in the city of Cleveland Heights.

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.



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JASON STEIN  
President of the Council



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AMY HIMMELEIN  
Clerk of Council

PASSED: November 1, 2021

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
101 - General	2101 - City Manager	Personal Services	Transfer for salaries and Medicare.	578,945.06	(365.24)	578,579.82
	2106 - Civil Service Commission	Personal Services	Transfer for salaries and Medicare.	2,381.40	365.24	2,746.64
		O.T.P.S.	Transfer for shipping expense.	37,500.00	172.59	37,672.59
	2108 - General Operations	O.T.P.S.	Transfer for shipping expense.	1,594,245.00	(172.59)	1,594,072.41
	3101 - Finance	O.T.P.S.	Transfer to pay fees for RITA income tax collection.	154,300.00	(22,337.05)	131,962.95
	3201 - Income Tax	O.T.P.S.	Transfer to pay fees for RITA income tax collection.	1,015,000.00	22,337.05	1,037,337.05
	6208 - Street Maintenance	Personal Services	Transfer for overtime and trucking labor.	1,304,986.95	(30,000.00)	1,274,986.95
		O.T.P.S.	Transfer for overtime and trucking labor.	351,702.00	30,000.00	381,702.00
	7303 - Fire Prevention	Personal Services	Transfer for overtime expense.	107,907.79	800.00	108,707.79
		O.T.P.S.	Transfer for overtime expense.	5,200.00	(800.00)	4,400.00
	8201 - Public Prop/Park Maint	Personal Services	Transfer for overtime expense.	1,179,912.62	6,000.00	1,185,912.62
		O.T.P.S.	Transfer for overtime expense.	1,070,420.00	(6,000.00)	1,064,420.00
202 - Foundation Grants/Donatns	7201 - Police Admin	Capital	Increase for three solar radar speed signs due to receipt of a NOPEC grant.	0.00	22,000.00	22,000.00
	7301 - Fire Admin	Capital	Increase for replacement windows at a fire station due to receipt of a NOPEC grant.	0.00	75,000.00	75,000.00
207 - Drug Law Enforcement	7206 - Drug Law Enforcement	Personal Services	Increase for overtime expense.	25,362.50	15,559.63	40,922.13
234 - Earned Benefits	2108 - General Operations	Personal Services	Transfer for retirement payout.	140,261.17	(50,142.05)	90,119.12
	2201 - Management Info Serv	Personal Services	Transfer for retirement payout.	24,470.81	492.31	24,963.12
	6203 - Refuse Coll/Transfer Sta	Personal Services	Transfer for retirement payout.	9,034.30	1,023.66	10,057.96

Exhibit 1

Fund	Department	Object	Reason	Approved Budget	Requested Change	Revised Budget
	6207 - Vehicle Maintenance	Personal Services	Transfer for retirement payout.	597.86	4,072.32	4,670.18
	7201 - Police Admin	Personal Services	Transfer for retirement payout.	130,599.24	9,095.02	139,694.26
	7301 - Fire Admin	Personal Services	Transfer for retirement payout.	116,486.13	19,055.04	135,541.17
	8501 - Office On Aging Admin	Personal Services	Transfer for retirement payout.	0.00	12,113.68	12,113.68
	9101 - Municipal Court	Personal Services	Transfer for retirement payout.	7,789.39	4,290.02	12,079.41
238 - Coronavirus Relief Fund	7201 - Police Admin	O.T.P.S.	Transfer for replacement flooring for the Police.	0.00	4,050.00	4,050.00
	8201 - Public Prop/Park Maint	O.T.P.S.	Transfer for replacement flooring for the Police.	45,982.15	(4,050.00)	41,932.15
240 - Federal Miscellaneous Grants	5101 - Planning	Personal Services	Transfer for salaries.	0.00	83.00	83.00
		O.T.P.S.	Transfer for salaries.	25,060.00	(83.00)	24,977.00
402 - Financed Capital Projects	3101 - Finance	Capital	Transfer for credit card fees due to citizens purchasing extra refuse carts.	127,029.79	(500.00)	126,529.79
	6203 - Refuse Coll/Transfer Sta	O.T.P.S.	Transfer for credit card fees due to citizens purchasing extra refuse carts.	160.81	500.00	660.81
		Capital	Increase for the purchase of garbage trucks.	3,329,800.00	1,099,344.93	4,429,144.93
<b>Total</b>				<b>11,385,134.97</b>	<b>1,211,904.56</b>	<b>12,597,039.53</b>