

Proposed: 3/1/2021

ORDINANCE NO. 23-2021 (F)

By Council Member

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. In order to provide funds for the refuse automation project, the City Manager is hereby authorized to advance from the General Fund to the Financed Capital Projects fund an amount not to exceed \$4,400,000. This amount shall be returned to the General Fund upon receipt of proceeds from alternative funding sources.

SECTION 3. 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 4. 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 5. 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:

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Exhibit 1

Fund	Department	Object	Reason	Previously Approved Budget	Requested Change	Revised Budget
101 - General	8201 - Public Prop/Park Maint	O.T.P.S.	Increase for check from that had been improperly written off as unclaimed.	1,068,350.00	70.00	1,068,420.00
	310Z - Oper Trsf/Temp Advance	O.T.P.S.	Advance to fund Refuse Capital purchases until loan proceeds are received.	2,550,000.00	4,400,000.00	6,950,000.00
	4101 - Law	O.T.P.S.	Increase for charter review and ongoing litigation.	371,500.00	65,000.00	436,500.00
208 - CDBG Resource	5301 - CDBG Home Repair Resource	O.T.P.S.	Increase for HRRC's Year 46 Assist Incentive Grant.	189,000.00	16,814.00	205,814.00
216 - Rec Fac Imp Fund	8301 - Park Maintenance Admin	O.T.P.S.	Transfer for annual ice arena maintenance service agreement.	167,000.00	35,000.00	202,000.00
		Capital	Transfer for annual ice arena maintenance service agreement.	550,300.00	(35,000.00)	515,300.00
240 - Federal Miscellaneous Grants	5101 - Planning	Personal Services	Increase for receipt of Ohio History Connection grant.	0.00	25,060.00	25,060.00
402 - Financed Capital Projects	3101 - Finance	Capital	Transfer for purchase of dump truck.	500,000.00	(172,233.29)	327,766.71
	6203 - Refuse Coll/Transfer Sta	Capital	Increase for purchase of refuse equipment related to automation.	0.00	3,022,000.00	3,022,000.00
	6208 - Street Maintenance	Capital	Transfer for purchase of dump truck.	0.00	172,233.29	172,233.29
601 - Water Administration	6301 - Water Admin	O.T.P.S.	Increase for County charges related to collection of delinquent accounts that were previously unbudgeted.	0.00	1,000.00	1,000.00
			Increase for check from that had been improperly written off as unclaimed.	0.00	80.00	80.00
602 - Sewerage Disposal	6301 - Water Admin	O.T.P.S.	Increase for County charges related to collection of delinquent accounts that were previously unbudgeted.	0.00	5,000.00	5,000.00
			Increase for bank fees that were previously unbudgeted.	0.00	20,000.00	20,000.00
857 - Sales Tax	3101 - Finance	O.T.P.S.	Increase for payment of sales tax associated with sales tax collected.	0.00	200.00	200.00
864 - NEORS D	6324 - NEORS D Sewer	O.T.P.S.	Increase for check from that had been improperly written off as unclaimed.	0.00	64.00	64.00
<b>Total</b>				<b>5,396,150.00</b>	<b>7,555,288.00</b>	<b>12,951,438.00</b>