

ORDINANCE NO. 51-2021 (F)

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: April 19, 2021

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Exhibit 1

Fund	Department	Object	Reason	Previously Approved Budget	Requested Change	Revised Budget	
208 - CDBG Resource	5203 - CDBG Admin Contracts	O.T.P.S.	CDBG 2020 carryover	3,354,000.00	202,278.75	3,556,278.75	
			2021 Approved Allocations that were not entered during the 2020 budget process	774,000.00	90,000.00	864,000.00	
	5224 - CDBG Admin	Personal Services	CDBG 2020 carryover	115,297.00	10,874.91	126,171.91	
	5303 - CDBG Housing Pres Office	O.T.P.S.	CDBG 2020 carryover	1,312,200.00	125,051.79	1,437,251.79	
		Capital	CDBG 2020 carryover	2,000.00	(50.00)	1,950.00	
		Personal Services	CDBG 2020 carryover	377,761.00	(32,739.70)	345,021.30	
	5301 - CDBG Home Repair Resource	O.T.P.S.	CDBG 2020 carryover	1,029,070.00	121,569.33	1,150,639.33	
	5211 - CDBG Comm'l Area Improve	Capital	CDBG 2020 carryover	163,200.00	60,458.57	223,658.57	
	5213 - CDBG Water	Capital	Transfer for Public Works 2020-2021 Carryover	179,532.00	(179,532.00)	0.00	
	5228 - CDBG Public Works	Capital	Transfer & Increase for Public Works 2020-2021 Carryover	0.00	189,621.56	189,621.56	
	5201 - CDBG Financial Admin	Personal Services	CDBG 2020 carryover	39,352.23	983.43	40,335.66	
	5221 - CDBG Contingency	O.T.P.S.	CDBG 2020 carryover	70,510.00	(61,550.00)	8,960.00	
	5222 - Economic Development	O.T.P.S.	CDBG 2020 carryover	5,452,000.00	551,726.56	6,003,726.56	
		Personal Services	CDBG 2020 carryover	358,086.87	22,925.00	381,011.87	
	5304 - CDBG Code Enforcement	Personal Services	CDBG 2020 carryover	72,947.00	3,387.68	76,334.68	
	5306 - CDBG Neighborhood Relate	Personal Services	CDBG 2020 carryover	147,513.33	42,737.94	190,251.27	
	5309 - GIS	O.T.P.S.	CDBG 2020 carryover	17,200.00	(4,300.00)	12,900.00	
		Personal Services	CDBG 2020 carryover	69,279.42	(1,801.51)	67,477.91	
		8407 - Child Care/Summer Program	O.T.P.S.	2021 Approved Allocations that were not entered during the 2020 budget process	0.00	5,000.00	5,000.00
			Personal Services	2021 Approved Allocations that were not entered during the 2020 budget process	0.00	5,000.00	5,000.00
214 - Local Programming	2201 - Management Info Serv	Capital	Capital Project that was approved during the budget process, but was not budgeted.	115,000.00	100,000.00	215,000.00	
228 - CDBG-COVID	5203 - CDBG Admin Contracts	O.T.P.S.	CDBG 2020 carryover	1,164,000.00	123,341.12	1,287,341.12	
	5224 - CDBG Admin	Personal Services	CDBG 2020 carryover	0.00	56,318.32	56,318.32	
	5220 - CDBG Office On Aging	O.T.P.S.	CDBG 2020 carryover	20,000.00	21,998.45	41,998.45	
		Capital	CDBG 2020 carryover	0.00	5,000.00	5,000.00	
		Personal Services	CDBG 2020 carryover	0.00	35,000.00	35,000.00	
238 - Coronavirus Relief Fund	8201 - Public Prop/Park Maint	O.T.P.S.	Increase to spend a portion of remaining CARES Act funds.	7,757.15	2,325.00	10,082.15	
858 - Miscellaneous Agency	7401 - Building Services	O.T.P.S.	Increase to pay the State Board of Building Standards their share of fees collected.	0.00	4,000.00	4,000.00	
Total				14,840,706.00	1,499,625.20	16,340,331.20	