

RESOLUTION NO.: 35-2025  
INTRODUCED BY: Ursu

**A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO  
PERFORM CERTAIN INTERFUND TRANSFERS AND DECLARING AN  
EMERGENCY.**

WHEREAS, this Resolution is deemed necessary in order to continue the usual daily operations of the municipal government so that the City can properly function and meet its obligations and in this respect to adequately fund street improvements in the City.

NOW, THEREFORE, Be it Resolved by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: In order to provide for the continued operation of the City, the interfund transfers by the Director of Finance, as proposed and as set forth in "Exhibit A" attached hereto and incorporated herein, are approved and authorized.

Section 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

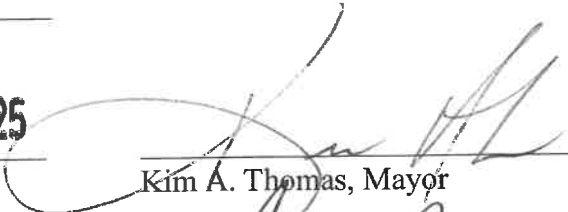
Section 3: This Resolution is declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Richmond Heights for the further reason that it is necessary to immediately make the interfund transfers set forth herein in order that the City can properly function and meet its obligations; wherefore, this Resolution shall take effect and be in force immediately upon its passage by the Council and the signature of the Mayor.

**FEB 11 2025**

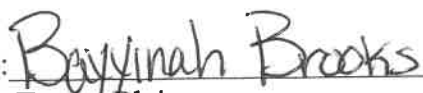
PASSED: \_\_\_\_\_

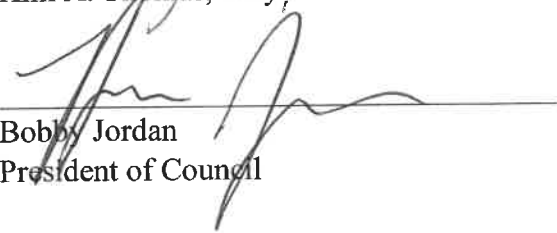
**FEB 11 2025**

APPROVED: \_\_\_\_\_

  
\_\_\_\_\_  
Kim A. Thomas, Mayor

ATTEST: \_\_\_\_\_

  
\_\_\_\_\_  
Tracey Blair  
Clerk of Council

  
\_\_\_\_\_  
Bobby Jordan  
President of Council

**"EXHIBIT A"**

**CITY OF RICHMOND HEIGHTS, OHIO**

**INTERFUND TRANSFERS #1 (2025)**

<b><u>Transfers From:</u></b>		<b><u>Transfers To:</u></b>	<b><u>Amount:</u></b>
100 General Fund	(\$50,000)	204 Recreation Program	\$50,000
100 General Fund	(\$350,000)	401 Capital Improvement	\$350,000
100 General Fund	(\$376,000)	450 Sewer Improvement	\$376,000
100 General Fund	(\$15,000)	600 Senior Transportation	\$15,000
	<u>(\$791,000)</u>		<u>\$791,000</u>

ORDINANCE NO: 36-2025  
INTRODUCED BY: Ursu

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025, TO AMEND ORDINANCE NO. 166-2024, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY the Council of the City of Richmond Heights, Ohio, that:

SECTION 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2025, the sums set forth in Exhibit "A", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the foregoing appropriations in Exhibit "A" upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority or in accordance with law or ordinance, provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items or expenses constituting a legal obligation against the City and for purposes other than covered by the specific appropriations herein made.

SECTION 3: Ordinance No. 166-2024 of this Council, being an ordinance making appropriations for the fiscal year ending December 31, 2025, is hereby amended but only as set forth in Section 1 and Exhibit "A" hereof.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in force immediately upon its passage by the Council and signature of the Mayor.

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Kim A. Thomas  
Mayor

ATTEST: \_\_\_\_\_

Tracey Blair  
Clerk of Council

\_\_\_\_\_  
Bobby Jordan  
President of Council

**Exhibit A**

**City of Richmond Heights  
2025 Permanent Appropriations**

	2025 Original Permanent Appropriations Ord. # 188-2024 12/17/2024	Amendment #1	TOTAL
<b>100 GENERAL FUND</b>			
1250 POLICE DEPARTMENT			
51 PERSONNEL	3,713,987.00		3,713,987.00
52 CONTRACTUAL	788,475.00		788,475.00
53 SUPPLIES & MATERIALS	126,000.00		126,000.00
54 CAPITAL OUTLAY	10,000.00		10,000.00
Total 1250 POLICE DEPARTMENT	4,638,462.00		4,638,462.00
3350 RECREATION DEPARTMENT			
51 PERSONNEL	414,397.00		414,397.00
52 CONTRACTUAL	78,834.00		78,834.00
53 SUPPLIES & MATERIALS	50,000.00		50,000.00
56 TRANSFERS, REIMBURSE, & REFUND	36,000.00		36,000.00
Total 3350 RECREATION DEPARTMENT	579,231.00		579,231.00
4400 BUILDING DEPARTMENT			
51 PERSONNEL	493,397.00		493,397.00
52 CONTRACTUAL	409,372.00		409,372.00
53 SUPPLIES & MATERIALS	9,100.00		9,100.00
54 CAPITAL OUTLAY	3,000.00		3,000.00
56 TRANSFERS, REIMBURSE, & REFUND	1,000.00		1,000.00
Total 4400 BUILDING DEPARTMENT	915,869.00		915,869.00
6450 SERVICE DEPARTMENT			
51 PERSONNEL	1,512,678.00		1,512,678.00
52 CONTRACTUAL	1,083,300.00		1,083,300.00
53 SUPPLIES & MATERIALS	120,000.00		120,000.00
54 CAPITAL OUTLAY	10,000.00		10,000.00
Total 6450 SERVICE DEPARTMENT	2,725,978.00		2,725,978.00
7100 COUNCIL			
51 PERSONNEL	117,891.00		117,891.00
52 CONTRACTUAL	87,260.00		87,260.00
53 SUPPLIES & MATERIALS	2,750.00		2,750.00
Total 7100 COUNCIL	207,901.00		207,901.00
7150 ADMINISTRATION			
51 PERSONNEL	1,041,858.00		1,041,858.00
52 CONTRACTUAL	1,442,935.00		1,442,935.00
53 SUPPLIES & MATERIALS	39,000.00		39,000.00
54 CAPITAL OUTLAY	10,000.00		10,000.00
56 TRANSFERS, REIMBURSE, & REFUND	1,921,000.00		1,921,000.00
Total 7150 ADMINISTRATION	4,454,793.00		4,454,793.00
7200 SAFETY DIRECTOR DEPARTMENT			
51 PERSONNEL	23,307.00		23,307.00
Total 7200 SAFETY DIRECTOR	23,307.00		23,307.00
7210 LEGAL DEPARTMENT			
51 PERSONNEL	56,318.00		56,318.00
52 CONTRACTUAL	262,000.00		262,000.00
Total 7210 LEGAL DEPARTMENT	318,318.00		318,318.00
7220 CIVIL SERVICE DEPARTMENT			
51 PERSONNEL	10,323.00		10,323.00
52 CONTRACTUAL	80,000.00		80,000.00
Total 7220 CIVIL SERVICE DEPARTMENT	90,323.00		90,323.00
Total 100 GENERAL FUND	13,954,182.00		13,954,182.00

**Exhibit A**

**City of Richmond Heights  
2025 Permanent Appropriations**

	2025 Original Permanent Appropriations Ord. # 106-2024 12/17/2024	Amendment #1	TOTAL
<b>110 PAYROLL STABILIZATION FUND</b>			
<b>7150 ADMINISTRATION</b>			
51 PERSONNEL	209,560.00		209,560.00
<b>Total 110 PAYROLL STABILIZATION FUND</b>	<u>209,560.00</u>		<u>209,560.00</u>
<b>201 STREET CONSTRUCTION</b>			
<b>6450 SERVICE DEPARTMENT</b>			
51 PERSONNEL	248,330.00		248,330.00
52 CONTRACTUAL	16,500.00		16,500.00
53 SUPPLIES & MATERIALS	387,500.00		387,500.00
<b>Total 201 STREET CONSTRUCTION</b>	<u>652,330.00</u>		<u>652,330.00</u>
<b>202 STATE HIGHWAY</b>			
<b>6450 SERVICE DEPARTMENT</b>			
52 CONTRACTUAL	25,000.00		25,000.00
<b>Total 202 STATE HIGHWAY</b>	<u>25,000.00</u>		<u>25,000.00</u>
<b>203 FIRE SERVICE</b>			
<b>1300 FIRE DEPARTMENT</b>			
51 PERSONNEL	3,046,079.00		3,046,079.00
52 CONTRACTUAL	196,410.00		196,410.00
53 SUPPLIES & MATERIALS	22,850.00		22,850.00
54 CAPITAL OUTLAY	8,500.00		8,500.00
<b>Total 203 FIRE SERVICE</b>	<u>3,273,839.00</u>		<u>3,273,839.00</u>
<b>204 RECREATION PROGRAM</b>			
<b>3350 RECREATION DEPARTMENT</b>			
51 PERSONNEL	10,098.00		10,098.00
52 CONTRACTUAL	45,410.00		45,410.00
53 SUPPLIES & MATERIALS	23,500.00		23,500.00
56 TRANSFERS, REIMBURSE, & REFUND	1,650.00		1,650.00
<b>Total 204 RECREATION PROGRAM</b>	<u>80,658.00</u>		<u>80,658.00</u>
<b>211 POLICE PENSION FUND</b>			
<b>1250 POLICE DEPARTMENT</b>			
51 PERSONNEL	481,603.00		481,603.00
<b>Total 211 POLICE PENSION FUND</b>	<u>481,603.00</u>		<u>481,603.00</u>
<b>212 LAW ENFORCEMENT FUND</b>			
<b>1250 POLICE DEPARTMENT</b>			
53 SUPPLIES & MATERIALS	5,000.00		5,000.00
<b>Total 212 LAW ENFORCEMENT FUND</b>	<u>5,000.00</u>		<u>5,000.00</u>
<b>214 POLICE TRAINING FUND</b>			
<b>1250 POLICE DEPARTMENT</b>			
52 CONTRACTUAL	25,000.00		25,000.00
<b>Total 214 POLICE TRAINING FUND</b>	<u>25,000.00</u>		<u>25,000.00</u>
<b>218 POLICE K-9 FUND</b>			
<b>1250 POLICE DEPARTMENT</b>			
52 CONTRACTUAL	20,700.00		20,700.00
53 SUPPLIES & MATERIALS	2,200.00		2,200.00
<b>Total 218 POLICE K-9 FUND</b>	<u>22,900.00</u>		<u>22,900.00</u>

**Exhibit A**

**City of Richmond Heights  
2025 Permanent Appropriations**

	2025 Original Permanent Appropriations Ord. # 188-2024 12/17/2024	Amendment #1	TOTAL
<b>219 SCHOOL SAFETY TRAINING FUND</b>			
1250 POLICE DEPARTMENT			
52 CONTRACTUAL	2,000.00		2,000.00
53 SUPPLIES & MATERIALS	500.00		500.00
<b>Total 219 SCHOOL SAFETY TRAINING FUND</b>	<b>2,500.00</b>		<b>2,500.00</b>
<b>221 LOCAL FISCAL RECOVERY/ARPA</b>			
6450 SERVICE DEPARTMENT			
54 CAPITAL OUTLAY	0.00		0.00
<b>Total 221 LOCAL FISCAL RECOVERY/ARPA</b>	<b>0.00</b>		<b>0.00</b>
<b>224 CUYAHOGA COUNTY/ARPA FUND</b>			
7150 ADMINISTRATION			
52 CONTRACTUAL	0.00	87,500.00	87,500.00
<b>Total 224 CUYAHOGA COUNTY/ARPA FUND</b>	<b>0.00</b>		<b>87,500.00</b>
<b>225 URBAN RENEWAL TIF FUND</b>			
7150 ADMINISTRATION			
56 TRANSFERS, REIMBURSE, & REFUND	5,432.76		5,432.76
<b>Total 225 URBAN RENEWAL TIF FUND</b>	<b>5,432.76</b>		<b>5,432.76</b>
<b>232 FIRE PENSION FUND</b>			
1200 FIRE DEPARTMENT			
51 PERSONNEL	527,806.27		527,806.27
<b>Total 232 FIRE PENSION FUND</b>	<b>527,806.27</b>		<b>527,806.27</b>
<b>233 RESCUE SQUAD FUND</b>			
1300 FIRE DEPARTMENT			
52 CONTRACTUAL	286,477.00		286,477.00
53 SUPPLIES & MATERIALS	45,212.00		45,212.00
54 CAPITAL OUTLAY	444,425.00		444,425.00
<b>Total 233 RESCUE SQUAD FUND</b>	<b>756,114.00</b>		<b>756,114.00</b>
<b>245 RECYCLING FUND</b>			
4450 RECYCLING DEPARTMENT			
52 CONTRACTUAL	3,100.00		3,100.00
<b>Total 245 RECYCLING FUND</b>	<b>3,100.00</b>		<b>3,100.00</b>
<b>260 GREENWOOD FARM</b>			
7150 ADMINISTRATION			
52 CONTRACTUAL	14,000.00		14,000.00
53 SUPPLIES & MATERIALS	10,000.00		10,000.00
<b>Total 260 GREENWOOD FARM</b>	<b>24,000.00</b>		<b>24,000.00</b>
<b>301 BOND RETIREMENT</b>			
7150 ADMINISTRATION			
52 CONTRACTUAL	4,000.00		4,000.00
55 DEBT SERVICE	251,192.13		251,192.13
<b>Total 301 BOND RETIREMENT</b>	<b>255,192.13</b>		<b>255,192.13</b>
<b>401 CAPITAL IMPROVEMENT</b>			
7150 ADMINISTRATION			
52 CONTRACTUAL	444,373.00	440,000.00	884,373.00
54 CAPITAL OUTLAY	1,606,433.00	52,132.00	1,658,565.00
<b>Total 401 CAPITAL IMPROVEMENT</b>	<b>2,050,806.00</b>		<b>2,352,938.00</b>
<b>410 STREET IMPROVEMENT FUND</b>			

**Exhibit A**

**City of Richmond Heights  
2025 Permanent Appropriations**

	2025 Original Permanent Appropriations Ord. # 168-2024 12/17/2024	Amendment #1	TOTAL
6450 SERVICE DEPARTMENT			
52 CONTRACTUAL	5,206,111.00		5,206,111.00
Total 410 STREET IMPROVEMENT FUND	5,206,111.00		5,206,111.00
450 SEWER IMPROVEMENT FUND			
5450			
52 CONTRACTUAL	1,690,500.00		1,690,500.00
Total 450 SEWER IMPROVEMENT FUND	1,690,500.00		1,690,500.00
600 SR/DISABLED TRANSPORTATION			
6450 SERVICE DEPARTMENT			
52 CONTRACTUAL	15,000.00		15,000.00
Total 600 SR/DISABLED TRANSPORTATION	15,000.00		15,000.00
904 PROFESSIONAL SERVICES FUND			
7150 ADMINISTRATION			
55 TRANSFERS, REIMBURSE, & REFUND	0.00		0.00
Total 904 PROFESSIONAL SERVICES FUND	0.00		0.00
907 BUILDING BOND FUND			
7150 ADMINISTRATION			
55 TRANSFERS, REIMBURSE, & REFUND	150,000.00		150,000.00
Total 907 BUILDING BOND FUND	150,000.00		150,000.00
<b>TOTAL ALL FUNDS</b>	<b>29,417,636.16</b>	<b>589,632.86</b>	<b>30,007,269.02</b>