ORDINANCE NO. 2018-28
INTRODUCED BY: Mayor Bodnar

AN ORDINANCE
APPROPRIATING FUNDS FOR CURRENT EXPENSES
AND EXPENDITURES OF MAYFIELD VILLAGE, OHIO
FOR THE PERIOD FROM
JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018
AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF MAYFIELD VILLAGE, OHIO THAT:

SECTION 1: To provide for expenses for Mayfield Village, Ohio for the period beginning January 1, 2018 and ending December 31, 2018, the sums hereinafter set forth are appropriated as follows:

101 GENERAL FUND: That there be appropriated from the General Fund the sum of: $21,898,850.00
($20,977,171.51 net of 2017 EOY Encumbrances)

206 FEDERAL GRANTS FUND: That there be appropriated from the Federal Grants Fund the sum of: $ 12,000.00

207 9/11 FIRE SAFETY HOUSE FUND: That there be appropriated from the 9/11 Fire Safety House Fund the sum of: $ 0.00

208 9/11 PLACE OF REFLECTION FUND: That there be appropriated from the 9/11 Place of Reflection Fund the sum of: $ 8,687.97

210 SPECIAL ASSESSMENT STREET LIGHTING FUND: That there be appropriated from the Special Assessment Street Lighting Fund the sum of: $ 90,000.00

220 POLICE PENSION FUND: That there be appropriated from the Police Pension Fund the sum of: $ 50,000.00

230 POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the sum of: $ 67,000.00

250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be appropriated from the Street Construction, Maintenance and Repair Fund the sum of: $1,601,000.00
($1,497,860.76 net of 2017 EOY Encumbrances)

260 STATE HIGHWAY FUND: That there be appropriated from the State Highway Fund the sum of: $ 46,000.00
($34,000.00 net of 2017 EOY Encumbrances)

265 LAW ENFORCEMENT TRUST FUND: That there be appropriated from the Law Enforcement Trust Fund the sum of: $ 4,000.00

266 COMMUNITY DIVERSION PROGRAM FUND: That there be appropriated from the Community Diversion Program Fund the sum of: $ 2,000.00

267 STATE MANDATED POLICE TR. FUND: That there be appropriated from the State Mandated Police Tr. Fund the sum of: $ 4,000.00

270 COMMUNITY ROOM FUND: That there be appropriated from the Community Room Fund the sum of: $ 107,950.00
($107,266.41 net of 2017 EOY Encumbrances)

271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of: $ 84,500.00
($83,150.00 net of 2017 EOY Encumbrances)

280 RECREATION FUND: That there be appropriated from the Recreation Fund the sum of: $ 0.00

281 SCHOLARSHIP FUND: That there be appropriated from the Scholarship Fund the sum of: $ 5,000.00

282 HILLCREST AREA FIRE RADIO FUND: That there be appropriated from the Hillcrest Area Fire Radio Fund the sum of: $ 0.00

283 MAYFIELD UNION CEMETERY FUND: That there be appropriated from the Mayfield Union Cemetery Fund the sum of: $ 5,000.00

284 RECREATION IMPACT FEE FUND: That there be appropriated from the Recreation Impact Fee Fund the sum of: $ 9,753.88

285 SINGING ANGELS SCHOLARSHIP FUND: That there be appropriated from the Singing Angels Scholarship Fund the sum of: $ 0.00

290 SANITARY SEWER RELIEF FUND: That there be appropriated from the Sanitary Sewer Relief Fund the sum of: $2,400,000.00

291 INFRASTRUCTURE IMPROVEMENT FUND: That there be appropriated from the Infrastructure Improvement Fund the sum of: $1,700,000.00
($1,624,892.50 net of 2017 EOY Encumbrances)

292 MAYFIELD ECONOMIC DEVELOPMENT FUND: That there be appropriated from the Mayfield Economic Development Fund the sum of: $ 147,000.00
($117,338.55 net of 2017 EOY Encumbrances)

310 GENERAL BOND RETIREMENT FUND: That there be appropriated from the General Bond Retirement Fund the sum of: $ 794,000.00

410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement Fund the sum of: $ 351,000.00
($272,058.75 net of 2017 EOY Encumbrances)

411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: $ 936,408.00
($491,701.09 net of 2017 EOY Encumbrances)

412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: $ 447,500.00
($415,000.00 net of 2017 EOY Encumbrances)

444 SANITARY SEWER CONVERSION FUND: That there be appropriated from the Sanitary Sewer Conversion Fund the sum of : $3,222,793.00
($3,107,000.50 net of 2017 EOY Encumbrances)

448 PARKVIEW POOL IMPROVEMENT FUND: That there be appropriated from the Parkview Pool Improvement Fund the sum of: $ 0.00

801 O.B.B.C. PERMIT FEE FUND: That there be appropriated from the O.B.B.C. Permit Fee Fund the sum of: $ 1,500.00
($1,429.57 net of 2017 EOY Encumbrances)

804 MAYFIELD UNION CEMETERY TRUST FUND: That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of: $ 25.00

805 THE CHAGRIN COMMONS T.I.F. FUND: That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of: $ 868,993.88

806 THE GOVERNOR'S VILLAGE T.I.F. FUND: That there be appropriated from the Governor's Village T.I.F. Fund the sum of: $ 113,547.54

807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund the sum of: $ 3,965.26

808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti T.I.F. Fund the sum of: $ 11,980.68

809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel T.I.F. Fund the sum of: $ 80,927.38

870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond Fund the sum of: $ 100,000.00

TOTAL BUDGET: $35,175,382.59 ($33,359,751.23 net of 2017 EOY Encumbrances)

SECTION 2. The Director of Finance is hereby authorized to draw warrants for payment for any of the foregoing appropriations upon receiving the proper certificates and vouchers therefore, approval by the Council of Mayfield Village or officers authorized by law to approve the same, or by Ordinance or Resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinances.

SECTION 3. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the residents of Mayfield Village for the reason that the appropriations authorized herein are necessary to maintain governmental services. It shall, therefore, take effect immediately upon passage by the affirmative vote of not less than five (5) members elected to Council and approval by the Mayor or otherwise at the earliest time allowed by law.

JOSEPH M. SAPONARO, Council President

First Reading: October 15, 2018

Second Reading: November 19, 2018

Third Reading: December 17, 2018

PASSED: December 17, 2018

APPROVED: Brenda Bodnar DATE: December 17 2018
BRENDA BODNAR, Mayor

APPROVED AS TO FORM: Anthony J. Coyne
ANTHONY J. COYNE, ESQ.
Director of Law

ATTEST: Mary E. Betsa
MARY E. BETSA, Clerk of Council