ORDINANCE NO. 2020-03
INTRODUCED BY: Mayor Bodnar

AN ORDINANCE
APPROPRIATING FUNDS FOR CURRENT EXPENSES
AND EXPENDITURES OF MAYFIELD VILLAGE, OHIO
FOR THE PERIOD FROM
JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020
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, 2020 and ending December 31, 2020, the sums hereinafter set forth are appropriated as follows:

101	GENERAL FUND: That there be appropriated from the General Fund the sum of:	$22,326,300.00
	($21,898,901.49 net of 2019 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:	$ 0.00
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:	$ 55,000.00
230	POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the sum of:	$ 71,000.00
250	STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be appropriated from the Street Construction, Maintenance and Repair Fund the sum of:	$2,342,000.00
	($1,624,031.63 net of 2019 EOY Encumbrances)	
260	STATE HIGHWAY FUND: That there be appropriated from the State Highway Fund the sum of:	$ 35,000.00
	($15,000.00 net of 2019 EOY Encumbrances)	
265	LAW ENFORCEMENT TRUST FUND: That there be appropriated from the Law Enforcement Trust Fund the sum of:	$ 4,500.00

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:	$	2,000.00
270	COMMUNITY ROOM FUND: That there be appropriated from the Community Room Fund the sum of:	$	127,750.00
	($125,308.52 net of 2019 EOY Encumbrances)		
271	CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of:	$	6,049,500.00
	($6,048,625.00 net of 2019 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:	$	3,000.00
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:	$	0.00
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:	$	400,000.00
291	INFRASTRUCTURE IMPROVEMENT FUND: That there be appropriated from the Infrastructure Improvement Fund the sum of:	$	400,000.00
292	MAYFIELD ECONOMIC DEVELOPMENT FUND: That there be appropriated from the Mayfield Economic Development Fund the sum of:	$	147,000.00
310	GENERAL BOND RETIREMENT FUND: That there be appropriated from the General Bond Retirement Fund the sum of:	$	517,250.00

410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement Fund the sum of: $ 871,500.00
($801,101.50 net of 2019 EOY Encumbrances)

411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: $ 35,000.00

412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: $ 0.00

444 SANITARY SEWER CONVERSION FUND: That there be appropriated from the Sanitary Sewer Conversion Fund the sum of : $ 500,000.00

448 PARKVIEW POOL IMPROVEMENT FUND: That there be appropriated from the Parkview Pool Improvement Fund the sum of: $ 900,000.00
($889,978.29 net of 2019 EOY Encumbrances)

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
($1,400.00 net of 2019 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: $ 800,000.00

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: $ 62,000.00

807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund the sum of: $ 10,000.00

808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti T.I.F. Fund the sum of: $ 10,000.00

809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel T.I.F. Fund the sum of: $ 45,000.00

870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond Fund the sum of: $ 100,000.00
($80,376.50 net of 2019 EOY Encumbrances)

TOTAL BUDGET: $35,924,325.00 ($34,655,497.93 net of 2019 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.

STEPHEN SCHUTT, Council President

First Reading: January 21, 2020

Second Reading: February 18, 2020

Third Reading: March 16, 2020

PASSED: March 16, 2020

APPROVED: Brenda Bodnar DATE: _____ 2020
BRENDA BODNAR, Mayor

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

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