

ORDINANCE NO: 2014-05
INTRODUCED BY: Mayor Rinker and Council as a Whole

AN ORDINANCE
APPROPRIATING FUNDS FOR
CURRENT EXPENSES & EXPENDITURES OF MAYFIELD VILLAGE, OHIO
FOR THE PERIOD FROM JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014
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, 2014 and ending December 31, 2014 the sums hereinafter set forth below and details attached as Exhibit A are appropriated as follows:

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|---|-----------------|
| 101 <u>GENERAL FUND:</u> That there be appropriated from the General Fund the sum of: | \$16,998,984.00 |
| 206 <u>FEDERAL GRANTS FUND:</u> That there be appropriated from the Federal Grants Fund the sum of: | \$12,000.00 |
| 207 <u>9/11 FIRE SAFETY HOUSE FUND:</u> That there be appropriated from the 9/11 Fire Safety House Fund the sum of: | \$0.00 |
| 208 <u>9/11 PLACE OF REFLECTION FUND:</u> That there be appropriated from the 9/11 Place of Reflection Fund the sum of: | \$0.00 |
| 210 <u>SPECIAL ASSESSMENT STREET LIGHTING FUND:</u> That there be appropriated from the Special Assessment Street Lighting Fund the sum of: | \$120,000.00 |
| 220 <u>POLICE PENSION FUND:</u> That there be appropriated from the Police Pension Fund the sum of: | \$51,000.00 |
| 230 <u>POLICE OPERATING FUND:</u> That there be appropriated from the Police Operating Fund the sum of: | \$64,000.00 |
| 250 <u>STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND:</u> That there be appropriated from the Street Construction, Maintenance and Repair Fund the sum of: | \$1,936,000.00 |

260	<u>STATE HIGHWAY FUND:</u> That there be appropriated from the State Highway Fund the sum of:	\$15,000.00
265	<u>LAW ENFORCEMENT TRUST FUND:</u> That there be appropriated from the Law Enforcement Trust Fund the sum of:	\$2,000.00
266	<u>COMMUNITY DIVERSION PROGRAM FUND:</u> That there be appropriated from the Community Diversion Program Fund the sum of:	\$1,500.00
267	<u>STATE MANDATED POLICE TRUST FUND:</u> That there be appropriated from the State Mandated Police Trust Fund the sum of:	\$0.00
270	<u>COMMUNITY ROOM FUND:</u> That there be appropriated from the Community Room Fund the sum of:	\$74,000.00
271	<u>CIVIC CENTER FUND:</u> That there be appropriated from the Civic Center Fund the sum of:	\$132,500.00
280	<u>RECREATION FUND:</u> That there be appropriated from the Recreation Fund the sum of:	\$0.00
281	<u>SCHOLARSHIP FUND:</u> That there be appropriated from the Scholarship Fund the sum of:	\$5,000.00
282	<u>HILLCREST AREA FIRE RADIO FUND:</u> That there be appropriated from the Hillcrest Area Fire Radio Fund the sum of:	\$5,000.00
283	<u>MAYFIELD UNION CEMETERY FUND:</u> That there be appropriated from the Mayfield Union Cemetery Fund the sum of:	\$5,000.00
284	<u>RECREATION IMPACT FEE FUND:</u> That there be appropriated from the Recreation Impact Fee Fund the sum of:	\$0.00
285	<u>SINGING ANGELS SCHOLARSHIP FUND:</u> That there be appropriated from the Singing Angels Scholarship Fund the sum of:	\$2,000.00
290	<u>SEWER RELIEF FUND:</u> That there be appropriated from the Sewer Relief Fund the sum of:	\$2,764,000.00
291	<u>INFRASTRUCTURE IMPROVEMENT FUND:</u> That there be appropriated from the Infrastructure Improvement Fund the sum of:	\$55,200.00
292	<u>MAYFIELD INNOVATION ZONE (MIZ) FUND:</u> That there be appropriated from the MIZ Fund the sum of:	\$22,000.00

310	<u>GENERAL BOND RETIREMENT FUND:</u> That there be appropriated from the General Bond Retirement Fund the sum of:	\$3,514,481.00
410	<u>CAPITAL IMPROVEMENT FUND:</u> That there be appropriated from the Capital Improvement Fund the sum of:	\$370,000.00
411	<u>PARKVIEW BALLFIELD FUND:</u> That there be appropriated from the Parkview Ballfield Fund the sum of:	\$70,000.00
		(\$0.00 net of 2013 EOY Encumbrances)
412	<u>GREEN CORRIDOR PATHWAY FUND:</u> That there be appropriated from the Green Corridor Pathway Fund the sum of:	\$2,512,417.58
		(\$1,213,022.20 net of 2013 EOY Encumbrances)
413	<u>RALEIGH DRIVE/CULVERT #9 FUND:</u> That there be appropriated from the Raleigh Drive/Culvert #9 Fund the sum of:	\$0.00
440	<u>MUNICIPAL COMPLEX CENTER FUND:</u> That there be appropriated from the Municipal Complex Center Fund the sum of:	\$0.00
444	<u>EASTGATE/MEADOWOOD SEWER PROJECT FUND:</u> That there be appropriated from the Eastgate/Meadowood Sewer Project Fund the sum of:	\$2,788,089.00
		(\$2,764,000.00 net of 2013 EOY Encumbrances)
448	<u>PARKVIEW POOL IMPROVEMENT FUND:</u> That there be appropriated from the Parkview Pool Improvement Fund the sum of:	\$0.00
801	<u>O.B.B.C. PERMIT FEE FUND:</u> That there be appropriated from the OBBC Permit Fee Fund the sum of:	\$1,000.00
803	<u>M.C.I.C. FUND:</u> That there be appropriated from the M.C.I.C. Fund the sum of:	\$0.00
804	<u>MAYFIELD UNION CEMETERY TRUST FUND:</u> That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of:	\$25.00
805	<u>THE CHAGRIN COMMONS T.I.F. FUND:</u> That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of:	\$810,000.00
806	<u>THE GOVERNOR'S VILLAGE T.I.F. FUND:</u> That there be appropriated from the Governor's Village T.I.F. Fund the sum of:	\$62,000.00

807 <u>HEINEN'S T.I.F. FUND:</u>	That there be appropriated from the Heinen's T.I.F. Fund	
the sum of:		\$17,000.00
808 <u>SKODA, MINOTTI T.I.F. FUND:</u>	That there be appropriated from the Skoda, Minotti	
T.I.F. Fund the sum of:		\$10,000.00
809 <u>OMNI HOTEL T.I.F. FUND:</u>	That there be appropriated from the OMNI Hotel	
T.I.F. Fund the sum of:		\$45,000.00
870 <u>PERFORMANCE BOND FUND:</u>	That there be appropriated from the Performance	
Bond Fund the sum of:		\$83,000.00
875 <u>CONTRACTORS' RETAINAGE ACCOUNT FUND:</u>	That there be appropriated from the	
Contractors' Retainage Account Fund the sum of:		\$0.00

TOTAL BUDGET: \$32,548,196.58
(\$31,154,712.20 net of 2013 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.

WILLIAM BUCKHOLTZ, Council President

First Reading: _____, 2014
Second Reading: _____, 2014
Third Reading: _____, 2014
PASSED _____, 2014

APPROVED: _____ DATE: _____, 2014
BRUCE G. RINKER, Mayor

APPROVED AS TO FORM: _____
JOSEPH W. DIEMERT, JR.
Director of Law

ATTEST: _____
MARY E. BETSA
Clerk of Council