

City of Middleburg Heights, Ohio

Ordinance No. 2020- 95

Introduced by: Mayor Castelli

**AN ORDINANCE
TO MAKE SUPPLEMENTAL APPROPRIATIONS
FOR CURRENT EXPENDITURES AND EXPENSES
FOR THE CITY OF MIDDLEBURG
HEIGHTS FOR THE CALENDAR YEAR 2020
AND DECLARING AN EMERGENCY**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDDLEBURG
HEIGHTS, CUYAHOGA COUNTY, STATE OF OHIO:**

Section 1. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the General Fund:

<u>Description</u>	Increase (Decrease)
Police - Wages & Fringe Ben. (2.5% Wage Inc., \$22K Hosp. Adj & Net of CRF Funds)	\$ (256,511.31)
Fire - Wages & Fringe Ben. (2.5% Wage Inc., \$50,000 OT Adj. & Net of CRF Funds)	(385,870.87)
Planning/Zoning - Wages & Fringe Benefits (2.5% Wage Increases)	1,641.08
Building - Wages & Fringe Benefits (2.5% Wage Increases)	14,762.09
Mayor's Court - Wages & Fringe Benefits (2.5% Wage Increases)	6,255.25
Mayor's Office - Wages & Fringe Benefits (2.5% Wage Increases)	6,936.94
Economic Development - Wages & Fringe Benefits (2.5% Wage Increases)	3,376.62
Finance - Wages & Fringe Benefits (2.5% Wage Increases)	11,425.69
Law - Wages & Fringe Benefits (2.5% Wage Increases)	8,005.09
Service - Wages & Fringe Benefits (2.5% Wage Inc., Net of COVID rel. reductions)	(100,981.61)
Facility Maintenance - Wages & Fringe Benefits (2.5% Wage Increases)	8,192.41
Council - Wages & Fringe Benefits (2.5% Wage Increases)	4,193.73
Boards & Commissions - Wages & Fringe Benefits (2.5% Wage Increases)	16.20
Total Decrease to the General Fund	<u>(678,558.69)</u>

Section 2. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the SCM&R Fund:

<u>Description</u>	Increase (Decrease)
Streets - Wages & Fringe Benefits (2.5% Wage Increases)	\$ 17,321.46
Total Increase to the SCM&R Fund	<u>\$ 17,321.46</u>

Section 3. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Recreation Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Rec. Programs - Wages & Fringe Ben. (2.5% Wage Inc., net of COVID related red.)	\$ (23,282.49)
Comm. Center - Wages & Fringe Ben. (2.5% Wage Inc., net of COVID related red.)	(550,587.97)
Total Decrease to the Recreation Fund	<u>\$ (573,870.46)</u>

Section 4. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Medical Transport Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Fire - Wages & Fringe Benefits (2.5% Wage Increases)	\$ 900.51
Total Increase to the Medical Transport Fund	<u>\$ 900.51</u>

Section 5. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the General Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Fire - Other - Equipment Maintenance	10,000.00
Fire - Other - Training	(4,000.00)
Fire - Other - Small Tools & Minor Equipment	(6,000.00)
General Gov't - Other - Utilities	20,000.00
General Gov't - Other - Misc. Contractual Services	(20,000.00)
Total Increase to the General Fund	<u>-</u>

Section 6. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Recreation Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Community Center - Other - Refunds & Reimb.	\$ 20,000.00
Community Center - Other - Cost of Goods Sold	(45,000.00)
Community Center - Other - Utilities	(150,000.00)
Community Center - Other - Professional Services	(20,000.00)
Total Decrease to the Recreation Fund	<u>\$ (195,000.00)</u>

Section 7. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Fat Head's Brewing TIF Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Econ. Dev. - Other - TIF Service Payments	\$ 4,486.13
Total Increase to the Fat Head's Brewing TIF Fund	<u>\$ 4,486.13</u>

Section 8. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Builders Bond Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Refunds and Reimbursements	\$ (6,000.00)
Total Decrease to the Builders Bond Trust Fund	\$ (6,000.00)

Section 9. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Examination of Plans Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (10,000.00)
Total Decrease to the Examination of Plans Trust Fund	\$ (10,000.00)

Section 10. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Sidewalk Grade Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Engineer - Other - Professional Services	\$ (100.00)
Total Decrease to the Sidewalk Grade Trust Fund	\$ (100.00)

Section 11. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Tree Planting Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Engineer - Other - Professional Services	\$ (500.00)
Total Decrease to the Tree Planting Trust Fund	\$ (500.00)

Section 12. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Flexible Spending Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Flexible Spending - Other - Medical Reimbursement (Adjust to actual)	\$ 11,500.00
Flexible Spending - Other - Dependent Care Reimbursement (Adjust to actual)	(2,500.00)
Total Increase to the Flexible Spending Fund	\$ 9,000.00

Section 13. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Board of Building Standards Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - State Fee	\$ 1,035.80
Total Increase to the Board of Bldg. Standards Trust Fund	\$ 1,035.80

Section 14. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2020, the following sums be appropriated from the Southwest General Hospital Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Gen. Gov't - Other - Refunds & Reimb. (Adjust to actual)	\$ 8,376.62
Total Increase to the SW General Hospital Fund	\$ 8,376.62

Section 15. That it is hereby found and determined that all formal actions of this council concerning and relating to the passage of this ordinance were adopted in an open meeting of this council, and that all deliberations of this council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including chapter 107 of the Codified Ordinances and section 121.22 of Ohio Revised Code.

Section 16. That this ordinance is hereby declared to be an emergency measure, immediately necessary for the preservation of the public peace, health and safety of the citizens of the City of Middleburg Heights, Ohio. Such emergency being the necessity of supplementing appropriations from the above listed funds and accounts in order to allow the City to pay outstanding obligations of the City for the year 2020. Therefore, this ordinance shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED 11/24/20


 PRESIDENT OF COUNCIL PRO TEM

ATTEST:
M. Meola
 CLERK OF COUNCIL

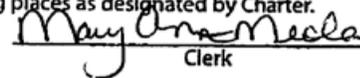
PRESENTED TO MAYOR 11/25/20

APPROVED ON: 12-2-2020

	YEAS	NAYS
BORTOLOTTO	ABSTAIN	
ALI	X	
SAGE	X	
MEANY	X	
MCGREGOR	ABSTAIN	
FERENCE	X	
GRECH	X	


 MAYOR

I, Mary Ann Meola Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Ord. 2020-95 adopted by the Council of the City of Middleburg Hts., on 11/24/20 was posted for a period of fifteen days, beginning 12/3/20 and remained so posted for fifteen days at the two posting places as designated by Charter.


 Clerk

CERTIFICATE

I, Mary Ann Meola, Clerk of Council of the City of Middleburg Heights, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ord. 2020-95 passed on the 24th day of November 2020 by said Council.

Mary Ann Meola
 Clerk of Council