

Ordinance No. 2021-72

Introduced by: Mr. Bortolotto, Mr. Meany, and Mr. Grech

AN ORDINANCE
TO MAKE SUPPLEMENTAL APPROPRIATIONS
FOR CURRENT EXPENDITURES AND EXPENSES
FOR THE CITY OF MIDDLEBURG
HEIGHTS FOR THE CALENDAR YEAR 2021
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 2021, the following sums be appropriated from the General Fund:

<u>Description</u>	Increase <u>(Decrease)</u>
Gen. Govt. - Other - Additional Donation to Middleburg Heights Food Pantry	\$ 500.00
Gen. Govt. - Other - Additional Donation to SCAN Hunger Center	\$ 500.00
Total Increase to the General Fund	\$ 1,000.00

Section 2. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2021, the following sums be appropriated from the PACE Spec. Assessment Fund:

<u>Description</u>	Increase <u>(Decrease)</u>
Econ. Dev. - Other - SA Fees (properly account for fees collected by County)	\$ 3,153.72
Total Increase to the PACE Spec. Assessment Fund	\$ 3,153.72

Section 3. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2021, the following sums be appropriated from the Bond Retirement Fund:

<u>Description</u>	Increase <u>(Decrease)</u>
Debt Service – Prof. Svcs. (account for note issuance fees netted from proceeds)	\$ 35,800.00
Total Increase to the Bond Retirement Fund	\$ 35,800.00

Section 4. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2021, the following sums be appropriated from the Capital Improvements Fund:

<u>Description</u>	Increase <u>(Decrease)</u>
Capital - WRLC Baldwin Preserve (account for OPWC payments on City's behalf)	\$ 244,564.05
Total Increase to the Capital Improvements Fund	\$ 244,564.05

Section 5. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2021, 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	\$ 13,735.68
Total Increase to the Fat Head's Brewing TIF Fund	\$ 13,735.68

Section 4. 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 5. 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 2021. Therefore, this ordinance shall take effect and be in force immediately upon its passage and approval by the Mayor.

PASSED 10-12-21

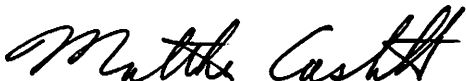

PRESIDENT OF COUNCIL

ATTEST:
M Meala
CLERK OF COUNCIL

PRESENTED TO MAYOR 10/13/21

APPROVED ON: 10-13-21

	YEAS	NAYS
BORTOLOTTA	<u>X</u>	_____
ALI	<u>X</u>	_____
SAGE	<u>X</u>	_____
MEANY	<u>X</u>	_____
MCGREGOR	<u>X</u>	_____
FERENCE	<u>X</u>	_____
GRECH	<u>X</u>	_____


MAYOR

I, Mary Ann Meala Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Ord. 2021-72 adopted by the Council of the City of Middleburg Hts., on 10/12/21 was posted for a period of fifteen days, beginning 10/15/21 and remained so posted for fifteen days at the two posting places as designated by Charter.

Mary Ann Meala
Clerk

CERTIFICATE

I, Mary Ann Meala Clerk of Council of the City of Middleburg Heights, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ord. 2021-72 passed on the 12th day of October 2021 by said Council.

Mary Ann Meala
Clerk of Council