

## City of Middleburg Heights, Ohio

Ordinance No. 2022- 93Introduced by: Mayor Castelli

AN ORDINANCE  
TO MAKE SUPPLEMENTAL APPROPRIATIONS  
FOR CURRENT EXPENDITURES AND EXPENSES  
FOR THE CITY OF MIDDLEBURG  
HEIGHTS FOR THE CALENDAR YEAR 2022

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 2022, the following sums be appropriated from the General Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Police - Wages & Fringe Benefits - Overtime	\$ 145,000.00
Police - Wages & Fringe Benefits - Overtime Comp Sellback	\$ 27,500.00
Police - Wages & Fringe Benefits - Regular Wages	\$ (100,000.00)
Police - Wages & Fringe Benefits - Part-time Wages	\$ (57,500.00)
Fire - Wages & Fringe Benefits - Overtime	\$ 100,000.00
Fire - Wages & Fringe Benefits - Regular Wages	\$ (100,000.00)
Service - Wages & Fringe Benefits - Regular Wages	\$ 40,000.00
Service - Wages & Fringe Benefits - Overtime	\$ 75,000.00
Facility Maintenance - Wages & Fringe Benefits - Overtime	\$ 5,000.00
Advances - Advance to Capital Improvement Fund (Awaiting NEORSD Reimb.)	\$ 235,000.00
<b>Total Increase to the General Fund</b>	<b>\$ 370,000.00</b>

Section 2. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the SCM&R Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Streets - Wages & Fringe Benefits - Overtime	\$ 30,000.00
<b>Total Increase to the SCM&amp;R Fund</b>	<b>\$ 30,000.00</b>

Section 3. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Recreation Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Recreation Programs - Other - Utilities	\$ 12,000.00
Community Center - Other - Utilities	\$ (12,000.00)
Recreation Programs - Wages & Fringe Benefits - Regular Wages	\$ 3,000.00
Recreation Programs - Wages & Fringe Benefits - Part-time Wages	\$ 6,000.00
Community Center - Wages & Fringe Benefits - Regular Wages	\$ (9,000.00)
<b>Total Decrease to the Recreation Fund</b>	<b>\$ -</b>

Section 4. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the FEMA Grant Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Fire - Capital - Diesel Exhaust System	\$ (19.90)
<b>Total Decrease to the FEMA Grant Fund</b>	<b>\$ (19.90)</b>

Section 5. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Capital Improvements Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Service - Capital - Salt Dome Repairs	\$ (9,600.00)
Fac. Maint - Capital - Skylight Replacement	\$ (42,300.00)
Gen. Govt. - Capital - Traffic Pole Replacements	\$ (77,300.00)
<b>Total Decrease to the Capital Improvements Fund</b>	<b>\$ (129,200.00)</b>

Section 6. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Streets/Infrastructure Improvements Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Streets - Capital - Indian Creek Relief Sewer Project	\$ (1,700,000.00)
<b>Total Decrease to the Streets/Infrastructure Improvements Fund</b>	<b>\$ (1,700,000.00)</b>

Section 7. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Architect Review Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (1,250.00)
<b>Total Decrease to the Architect Review Trust Fund</b>	<b>\$ (1,250.00)</b>

Section 8. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Builders Bond Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Refunds and Reimbursements	\$ (16,000.00)
<b>Total Decrease to the Builders Bond Trust Fund</b>	<b>\$ (16,000.00)</b>

Section 9. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Examination of Plans Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (5,000.00)
<b>Total Decrease to the Examination of Plans Trust Fund</b>	<b>\$ (5,000.00)</b>

Section 10. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Yard Grade Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (1,400.00)
<b>Total Decrease to the Yard Grade Trust Fund</b>	<b>\$ (1,400.00)</b>

Section 11. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Sidewalk Grade Trust Fund:

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

Section 12. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Tree Planting Trust Fund:

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

Section 13. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Misc. Insp. Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Refunds and Reimbursements	\$ (5,000.00)
<b>Total Decrease to the Misc. Insp. Trust Fund</b>	<b>\$ (5,000.00)</b>

Section 14. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, 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)	\$ 14,800.00
<b>Total Increase to the Flexible Spending Fund</b>	<b>\$ 14,800.00</b>

Section 15. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2022, the following sums be appropriated from the Board of Building Standards Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - State Fee	\$ (1,780.00)
<b>Total Increase to the Board of Bldg. Standards Trust Fund</b>	<b>\$ (1,780.00)</b>

Section 16. 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.

PASSED 12/13/22

David Bortolotto  
PRESIDENT OF COUNCIL

ATTEST:  
M. Meola  
CLERK OF COUNCIL

PRESENTED TO MAYOR 12/14/22

APPROVED ON: 12-14-22

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

Matthew Costello  
MAYOR

I, Mary Ann Meola Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Ord. 2022-95 adopted by the Council of the City of Middleburg Hts., on 12/13/22 was posted for a period of fifteen days, beginning 12/16/22 and remained so posted for fifteen days at the two posting places as designated by Charter.

Mary Ann Meola  
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. 2022-95 passed on the 13<sup>th</sup> day of December 2022 by said Council.

Mary Ann Meola  
Clerk of Council