

City of Middleburg Heights, Ohio

Ordinance No. 2023- 88

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 2023**

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 2023, the following sums be appropriated from the General Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Police - Wages & Fringe Benefits - Overtime	\$ 125,000.00
Police - Wages & Fringe Benefits - Overtime - Comp-Sellback	\$ 40,000.00
Police - Wages & Fringe Benefits - Regular Wages	\$ (100,000.00)
Fire - Wages & Fringe Benefits - Overtime	\$ 240,000.00
Fire - Wages & Fringe Benefits - OP&F	\$ 25,000.00
Fire - Wages & Fringe Benefits - Regular Wages	\$ (100,000.00)
Total Increase to the General Fund	\$ 230,000.00

Section 2. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, the following sums be appropriated from the General Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Police - Other - Maintenance Agreements	\$ 24,940.00
Police - Other - Communication Services	\$ (19,740.00)
Police - Other - Office Supplies	\$ (5,200.00)
Total Increase to the General Fund	\$ -

Section 3. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, the following sums be appropriated from the Recreation Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Community Center - Wages & Fringe Benefits - Part-time Wages	\$ 55,000.00
Community Center - Wages & Fringe Benefits - Regular Wages	\$ (25,000.00)
Total Decrease to the Recreation Fund	\$ 30,000.00

Section 4. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, the following sums be appropriated from the Law Enforcement Contraband Seizure Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Police - Other - (20% Share to County Prosecutor's Office)	\$ 66.00
Total Increase to the Law Enforcement Contraband Seizure Fund	\$ 66.00

Section 5. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, the following sums be appropriated from the PACE Special Assessment Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Economic Dev. - Other - Assessment Payments to Lender	\$ (49.02)
Total Decrease to the PACE Spec. Assessment Fund	\$ (49.02)

Section 6. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, 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 (Adjust to actual)	\$ 552.34
Total Increase to the Fat Head's Brewing TIF Fund	\$ 552.34

Section 7. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, 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)	\$ (17,000.00)
Total Decrease to the Flexible Spending Fund	\$ (17,000.00)

Section 8. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2023, 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)	\$ 5,498.63
Total Increase to the SW General Hospital Fund	\$ 5,498.63

Section 9. 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 11/14/23

David Bortolotto

PRESIDENT OF COUNCIL

ATTEST:

M. Meola
CLERK OF COUNCIL

PRESENTED TO MAYOR 11/15/23

APPROVED ON: 11-20-23

	YEAS	NAYS
BORTOLOTTO	<u>✓</u>	_____
ALI	<u>✓</u>	_____
SAGE	<u>✓</u>	_____
MEANY	<u>✓</u>	_____
MCGREGOR	<u>✓</u>	_____
FERENCE	<u>✓</u>	_____
GRECH	<u>ABSENT</u>	_____

Matthew Cash
MAYOR

I, Mary Ann Meola Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Ord. 2023-88 adopted by the Council of the City of Middleburg Hts., on 11/14/23 was posted for a period of fifteen days, beginning 11/20/23 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. 2023-88 passed on the 14th day of November 2023 by said Council.

Mary Ann Meola
Clerk of Council