

# City of Middleburg Heights, Ohio

## Ordinance No. 2024- 85

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

**AN ORDINANCE  
TO MAKE SUPPLEMENTAL APPROPRIATIONS  
FOR CURRENT EXPENDITURES AND EXPENSES  
FOR THE CITY OF MIDDLEBURG  
HEIGHTS FOR THE CALENDAR YEAR 2024**

**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 2024, the following sums be appropriated from the General Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Police - Wages & Fringe Benefits - Overtime	\$ 75,000.00
Police - Wages & Fringe Benefits - Overtime-Comp sellback	\$ 50,000.00
Police - Other - Utilities - New Police Station Electric Billing Delay	\$ 70,000.00
Law - Other - Professional Services	\$ 75,000.00
Law - Other - HR Consulting	\$ 75,000.00
Service - Wages & Fringe Benefits - PT Wages	\$ 40,000.00
Service - Wages & Fringe Benefits - Reg Wages	\$ (40,000.00)
Advances - Advance to Capital Imp. Fund (Brixmor Property inc. in Note Iss.)	\$ (900,000.00)
<b>Total Increase to the General Fund</b>	<u>\$ (555,000.00)</u>

Section 2. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the SCM&R Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Streets - Wages & Fringe Benefits - Overtime	<u>\$ 20,000.00</u>
<b>Total Increase to the SCM&amp;R Fund</b>	<u>\$ 20,000.00</u>

Section 3. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Recreation Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Community Center - Wages & Fringe Benefits - PT Wages	\$ 150,000.00
Community Center - Wages & Fringe Benefits - PERS	\$ 22,500.00
<b>Total Increase to the Recreation Fund</b>	<u>\$ 172,500.00</u>

Section 4. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, 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)
<b>Total Decrease to the PACE Spec. Assessment Fund</b>	<b>\$ (49.02)</b>

Section 5. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, 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)	\$ 491.48
<b>Total Increase to the Fat Head's Brewing TIF Fund</b>	<b>\$ 491.48</b>

Section 6. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Streets/Infrastructure Improvements Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Streets - Capital - Traffic Pole Replacement - Bagley Road	\$ 50,000.00
Streets - Capital - Sanitary Sewer Backup Reduction Grant Program	\$ (50,000.00)
Streets - Capital - Sheldon Road Resurfacing Project	\$ (200,000.00)
Streets - Capital - Street Program (Smith Road Resurfacing)	\$ (765,000.00)
Streets - Capital - Indian Creek Relief Sewer Project	\$ (8,200,000.00)
<b>Total Decrease to the Streets/Infrastructure Improvements Fund</b>	<b>\$ (9,165,000.00)</b>

Section 7. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Architect Rev. Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (1,125.00)
<b>Total Decrease to the Architect Review Trust Fund</b>	<b>\$ (1,125.00)</b>

Section 8. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Builders Bond Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Refunds & Reimbursements	\$ (9,000.00)
<b>Total Decrease to the Builders Bond Trust Fund</b>	<b>\$ (9,000.00)</b>

Section 9. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Examination of Plans Trust Fund:

<u>Description</u>	<u>Increase (Decrease)</u>
Building - Other - Professional Services	\$ (7,000.00)
<b>Total Decrease to the Examination of Plans Trust Fund</b>	<b>\$ (7,000.00)</b>

Section 10. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Yard Grade Trust Fund:

<u>Description</u>	<b>Increase (Decrease)</b>
Building - Other - Professional Services	\$ (400.00)
<b>Total Decrease to the Yard Grade Trust Fund</b>	<b>\$ (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 2024, the following sums be appropriated from the Misc. Insp. Trust Fund:

<u>Description</u>	<b>Increase (Decrease)</b>
Building - Other - Professional Services	\$ 17,000.00
<b>Total Increase to the Misc. Insp. Trust Fund</b>	<b>\$ 17,000.00</b>

Section 12. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Flexible Spending Fund:

<u>Description</u>	<b>Increase (Decrease)</b>
Flexible Spending - Other - Medical Reimbursement (Adjust to actual)	\$ 13,649.00
<b>Total Increase to the Flexible Spending Fund</b>	<b>\$ 13,649.00</b>

Section 13. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Board of Building Standards Fund:

<u>Description</u>	<b>Increase (Decrease)</b>
Building - Other - State Fee	\$ 3,500.00
<b>Total Increase to the Board of Bldg. Standards Trust Fund</b>	<b>\$ 3,500.00</b>

Section 14. That in order to provide for current expenditures and expenses for the City of Middleburg Heights for the calendar year 2024, the following sums be appropriated from the Southwest General Hospital Fund:

<u>Description</u>	<b>Increase (Decrease)</b>
Gen. Gov't - Other - Refunds & Reimb. (Adjust to actual)	\$ 5,086.17
<b>Total Increase to the SW General Hospital Fund</b>	<b>\$ 5,086.17</b>

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.

PASSED 11/12/24

Dani Bortolotto  
PRESIDENT OF COUNCIL

ATTEST:  
M. Meola  
CLERK OF COUNCIL

PRESENTED TO MAYOR 11/13/24

APPROVED ON: 11-14-24

	YEAS	NAYS
BORTOLOTTO	<u>X</u>	_____
ALI	<u>X</u>	_____
SAGE	<u>X</u>	_____
MEANY	<u>X</u>	_____
MCGREGOR	<u>X</u>	_____
FERENCE	<u>X</u>	_____
ZAKEL	<u>X</u>	_____

Matthew Casuff  
MAYOR

I, Mary Ann Meola Clerk of the Council of the City of Middleburg Hts., Ohio, hereby certify that Ord. 2024-35 adopted by the Council of the City of Middleburg Hts., on 11/12/24 was posted for a period of fifteen days, beginning 11/13/24 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. 2024-35 passed on the 12<sup>th</sup> day of November 2024 by said Council.

Mary Ann Meola  
Clerk of Council