## **ORDINANCE NO. 2018-69**

Introduced By: Mayor Michael Dylan Brennan

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF UNIVERSITY HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, AND DECLARING AN EMERGENCY

## NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNIVERSITY HEIGHTS, OHIO THAT:

Section 1. To provide for the current expenses and other expenditures for the City of University Heights, Ohio for the period commencing January 1, 2018 and ending December 31, 2018, the appropriations authorized by Ordinance No. 2018-17, as amended, are hereby amended by adding to those previously authorized appropriations the supplemental appropriations as herein set forth:

## 101 - General Fund:

| 3302 – Pool Department Personnel Costs Pool Department Total                                    | \$ 1,100.00<br>\$ 1,100.00            |
|---|---------------------------------------|
| 4401 – Building Department Personnel Costs Building Department Total                            | \$ 23,500.00<br>\$ 23,500.00          |
| 4406 – City Engineer Personnel Costs City Engineer Total  | \$ 650.00<br>\$ 650.00                |
| 4412 – Civic Engagement Department Personnel Costs Civic Engagement Department Total            | \$ 4,200.00<br>\$ 4,200.00            |
| 7704 – Law Department Personnel Costs Law Department Total                                      | \$ 9,250.00<br>\$ 9,250.00            |
| 7706 – Land and Buildings Department<br>Personnel Costs<br>Land and Buildings Department Total  | \$ 3,200.00<br>\$ 3,200.00            |
| 9999 – Transfers & Advances<br>Other Costs<br><b>Transfers &amp; Advances Total</b>             | \$ (254,800.00)<br>\$ (254,800.00)    |
| General Fund Total  | \$ (212,900.00)                       |
| Other Funds:  |                                       |
| 301 – General Obligation Debt Fund<br>Other Expenditures<br><b>General Obligation Debt Fund</b> | \$ 117,900.00<br><b>\$ 117,900.00</b> |
| 401 – Capital Improvement Fund<br>Other Expenditures<br><b>Capital Improvement Fund</b>         | \$ 95,000.00<br>\$ 95,000.00          |
| <b>Total for All Funds</b>  | \$ 0.00                               |

Section 2. To provide funding for supplemental appropriations authorized by Ordinance No. 2018-17, as amended, the following transfers and advances are authorized out of the appropriations for transfers and advances, and the Director of Finance is hereby authorized and directed to make the necessary transfers and advances of fund as herein set forth:

| <b>Transaction</b> | From Fund    | <u>To Fund</u>      | <b>Amount</b> |
|--------------------|--------------|---------------------|---------------|
| Transfer           | General Fund | Police Pension Fund | \$ 11,000.00  |
| Transfer           | General Fund | Fire Pension Fund   | \$ 10,000.00  |

Section 3. The Council finds and determined that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council, and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is declared to be an emergency measure necessary for the preservation of the public peace, safety, health and welfare of the citizens of the City of University Heights. It shall therefore become effective upon its passage by the affirmative vote of not less than five (5) members of Council and approval of the Mayor; otherwise, it shall become effective at the earliest time allowed by law.

City of University Heights, Ohio

Michael Dylan Brennan, Mayor

Passed:

Attest

Kelly M. Thomas, Clerk of Council

Approved as to form:

Luke F. McConville, Law Director