

ORDINANCE NO. 2019-62

Introduced By: Mayor Michael Dylan Brennan

AN ORDINANCE AMENDING ORDINANCE 2019-52 THE AUTHORIZED PERMANENT APPROPRIATIONS FOR CURRENT AND OTHER EXPENDITURES OF THE CITY OF UNIVERSITY HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, 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, 2019 and ending December 31, 2019, the appropriations authorized by Ordinance No. 2019-11, as amended, are hereby amended by adding to those previously authorized appropriations the supplemental appropriations as herein set forth:

Fund # 100 General Fund

Dept #1140 – Traffic Control

Other Expenditures \$ 58,000.00
Department Total \$ 58,000.00

~~Dept #1410 – Lands and Buildings~~

~~Personnel Expenditures \$ 11,500.00
Other Expenditures \$ (11,500.00)
Department Total \$ 0.00~~

~~Dept #1630 – Finance~~

~~Personnel Expenditures \$ 55,000.00
Other Expenditures \$ (55,000.00)
Department Total \$ 0.00~~

Fund Total \$ 58,000.00

Fund # 221 Ohio Department of Public Safety (ODPS) Fund

Other Expenditures \$ 3,790.00
Fund Total \$ 3,790.00

~~Fund # 240 University Square TIF Fund~~

~~Other Expenditures \$ (27,064.20)
Fund Total \$ (27,064.20)~~

Fund # 241 Community Development Block Grant (CDBG) Fund

Other Expenditures \$ 142,982.12
Fund Total \$ 142,982.12

Fund # 242 Ohio Department of Natural Resources (ODNR) Grant Fund

Other Expenditures \$ 66,884.66 **\$72,649.06**
Fund Total \$ 66,884.66 \$72,649.06

Total for All Funds \$ 244,592.58 \$277,421.18

Section 2. To finalize the advance of \$3,790.00 made from the General Fund to the Ohio Department of Public Safety (ODPS) Fund in 2018 by Ordinance 2018-58, Council directs the Finance Director to make a full repayment of \$3,790.00 out of the Ohio Department of Public Safety (ODPS) Fund and into the General Fund using current year appropriations authorized within the Ohio Department of Public Safety (ODPS) Fund.

Section 3. To finalize the advances totaling \$165,000.00 made from the General Fund to the Community Development Block Grant (CDBG) Fund in 2018 by Ordinances 2018-41 and 2018-44, Council directs the Finance Director to make a partial repayment of \$142,982.12 out of the Community Development Block Grant (CDBG) Fund and into the General Fund using current year appropriations authorized within the Community Development Block Grant (CDBG) Fund. Additionally, Council directs the Finance Director to recategorize the remaining \$22,017.88 of the 2018 advances from the General Fund into the Community Development Block Grant (CDBG) Fund as a transfer.

Section 4. To finalize the advance of \$140,339.00 made from the General Fund to the Ohio Department of Natural Resources (ODNR) Grant Fund in 2018 by Ordinance 2018-45, Council directs the Finance Director to make a partial repayment of ~~\$72,677.06~~ **\$72,649.06** out of the Ohio Department of Natural Resources (ODNR) Grant Fund and into the General Fund using current year appropriations authorized within the Ohio Department of Natural Resources (ODNR) Grant Fund. Council notes the remaining ~~\$67,661.94~~ **\$67,689.94** of the 2018 advance from the General Fund into the Ohio Department of Natural Resources (ODNR) Grant Fund will remain as an advance until further Council action is taken following the next NatureWorks reimbursement payment from the Ohio Department of Natural Resources.

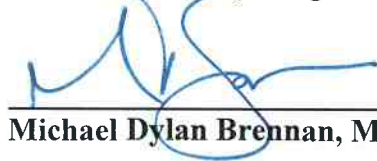
Section 5. To provide funding for appropriations authorized by Ordinance No. 2019-11, as amended, Council directs the Finance Director to make transfers out of the General Fund, using current year appropriations authorized within General Fund, to the following Funds in the respective dollar amounts:

<u>Transfer from General Fund into</u>	<u>Transfer Amount</u>
General Capital Improvements Fund	\$400,000.00

Section 6. 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 7. 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:

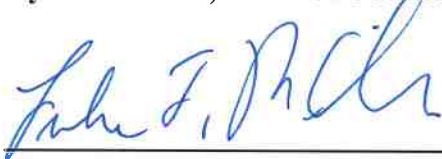
10/7/2019

Attest:



Kelly M. Thomas, Clerk of Council

Approved
as to form:



Luke F. McConville, Law Director