

ORDINANCE 2017 - 157

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES:
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2016-139 OF
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO
ON DECEMBER 12, 2016 FOR THE YEAR 2017**

BE IT ORDAINED by the Council of the City of Mason, Ohio seven members elected thereto concurring:

Section 1. That within the following supplemental appropriations were made during the year:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
General Fund				
	Community Development	Assurex Health	\$195,000	by Ord 2017-63

Section 2. That within the following supplemental appropriations be made:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
General Fund				
	Transfer	setaside for capital	11,000,000	Ord pending (transfer)
Safety Fund		firefighter overtime	270,000	
Police Crime Prevention Fund		transfer to police training	10,000	Ord pending (transfer)
Court IDAM Alcohol Monitoring Fund		court ordered transfer	35,000	Ord pending (transfer)
General Bond Retirement Fund		county auditor fees	500	
Central Parke TIF Fund		school payment for TIF	18,000	by Ord 1999-217
I-71 Corridor TIF Fund		school payment for TIF	145,000	by Ord 2003-88
Ambleside Meadows Improvement Fund		transfer to repay advance	1,613,369.70	Ord pending (transfer)
Municipal Center Lease Fund		fees for debt service	2,500	
Special Assessment Bond Fund		reduction	-100,000	
Sewer Expansion Fund		Bethany Rd Improvements	138,000	by Ord 2017-141
		dryer building boiler repair	63,000	Ord pending
Waste Collection Utility Fund		new trash contract	120,000	by Ord 2017-28
Storm Water Utility Fund		Bethany Rd Improvements	572,000	by Ord 2017-141
City Contribution Fund		transfer to close fund	206.86	Ord pending (transfer)
Employee Medical Insurance		Additional Claims	500,000	

Section 3. That City Council hereby certify that the amounts required to meet the contract agreement obligation payment or expenditure shall be lawfully appropriated for such purpose at the time of payment and encumbrance and was in the treasury or in the process of collection to the credit of the appropriate funds free from any previous encumbrances or obligation.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 27th day of November, 2017.

Attest:

Mayor

Clerk of Council