

ORDINANCE 2020 - 122

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES:
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2019-145 OF
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO
ON NOVEMBER 18, 2019 FOR THE YEAR 2020**

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	Business Recovery Prog.	\$160,000	by Ord 2020-43
		Business Recovery Prog.	700,000	by Ord 2020-52
CARES Act - HB481 Fund		Coronavirus Aid Relief	836,664	by Res 2020-5
General Capital Improvement Fund				
		Municipal Aquatic Center	3,000,000	by Ord 2020-80
Government Center Debt Reserve				
		Municipal Ctr Lease Payoff	5,765,000	by Ord 2020-79
		Sewer Customer Gift Cards	500,000	by Ord 2020-51

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	\$14,000,000	Ord pending (transfer)
General Capital Improvement Fund				
		Municipal Ctr Lease Payoff	3,110,000	Ord pending (transfer)
Street Mainenance & Repair		Additional Resurfacing	1,130,000	Ord 2020-40 & 2020-83
CARES Act - HB481 Fund		Coronavirus Aid Relief	1,789,778	Res 2020-5
Safety Fund Reserve		Income Tax Refunds	10,000	
Court IDAM Alcohol Monitoring		Court Ordered Transfer	7,387.60	Ord pending (transfer)
Tylersville Crossing TIF Fund		Railroad Crossing/school pmt	125,000	Ord 2020-49
Common Ground Park Construction			25,000	
General Bond Retirement		Additional principal for debt	170,000	Ord 2019-131/2019-132

Sewer Utility Fund	Sewer Customer Gift Cards (second round)	270,000	Ord 2020-51
Mason Community Imp Corp	Business Recovery Prog.	700,000	Ord 2020-52

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 14th day December, 2020.

Attest:

Mayor

Clerk of Council