

ORDINANCE 2021 - 124

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 1
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON
ON DECEMBER 14, 2021 FOR THE YEAR 2021

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>
General Fund			
	Community Development	Economic Dev-Mercy	\$600,000
		Business Recovery Prog.	60,000
		Economic Dev-WRLD	200,000
General Capital Improvement Fund		Property Acquisition	3,728,655
		Property Acquisition	2,987,192
		Property Acquisition	2,600,000
Municipal Court Clerk Computer Fd		Case Management System	120,000
Municipal Court Computer Fund		Case Management System	120,000

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

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>
General Fund			
	Transfer	Setaside for Capital	\$17,000,000
Street Maintenance & Repair Fund		Reduction-deferred projects	-\$2,000,000
Court IDAT Alcohol Fund		Reduction-short revenue	-\$18,000
Court IDAM Alcohol Monitoring		Court Ordered Transfer	6,352.25
Mason Enterprise TIF Fund		School Service Payment	5,000
Tylersville Crossing TIF Fund		School Service Payment	20,000
Everybody's Farm TIF Fund		School Service Payment	35,000
Government Center Reserve Fund		Close Fund-Bonds Paid	15,323.40
Golf Course Fund		Additional Operating Exp	260,000
Golf Course Improvement Fund		Irrigation Replacement	860,000
Employee Medical Insurance Fund		Additional Medical Claims	1,500,000
Mason Port Authority		Economic Development	350,000
Mason CIC Fndd		Business Recovery Prog.	180,000

Section 3. That City Council hereby certify that the amounts required to meet the contract agreement expenditure shall be lawfully appropriated for such purpose at the time of payment and at the treasury or in the process of collection to the credit of the appropriate funds free from 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 29th day of November, 2021.

Attest:

Mayor

Clerk of Council

**OF MONIES:
). 2020-124 OF
MASON, OHIO**

Ordinance

by Ord 2021-1
by Ord 2021-6
by Ord 2021-111
by Ord 2021-57
by Ord 2021-58
by Ord 2021-111
by Ord 2021-100
by Ord 2021-100

Ordinance

Ord pending (transfer)

Ord pending (transfer)

Ord 2020-79

Ord pending

Port Authority Resolution
CIC Resolution

nt obligation payment or
encumbrance and was in
n any previous