

**ORDINANCE 2022 - 127**

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES:  
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2021-125 OF  
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO  
ON NOVEMBER 29, 2021 FOR THE YEAR 2022**

BE IT ORDAINED by the Council of the City of Mason, Ohio six 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>
<b>General Capital Improvement Fund</b>		TIF Funding-WRLD	1,500,000	by Ord 2022-108

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>
<b>General Fund</b>				
	Transfer	Setaside for Capital	\$20,000,000	Ord pending (transfer)
<b>American Rescue Plan Act</b>		Federal Grant	\$2,400,000	Ord 2022-39
<b>Recreation Improvement Fund</b>		Reduction-deferred projects	-\$2,300,000	
<b>Court IDAM Alcohol Monitoring</b>		Court Ordered Transfer	3,825.45	Ord pending (transfer)
<b>Tylersville Crossing TIF Fund</b>		School Service Payment	445,000	Ord 2003-137
<b>I-71 Corridor TIF</b>		School Service Payment	5,000	Ord 2003-88
<b>Everybody's Farm TIF Fund</b>		School Service Payment	90,000	Ord 2011-61
<b>Common Ground Park Construction</b>		Close Fund to Rec Imp	73,110.51	Ord 2022-92
<b>Sewer Revenue Fund</b>		Transfers to Reserve Funds	15,500,000	Ord 2022-111
<b>Waste Collection Fund</b>		Rumpke Contract Increase	50,000	Ord 2022-84
<b>Golf Course Fund</b>		Reduction-deferred projects	-1,100,000	
<b>Employee Medical Insurance Fund</b>		Additional Medical Claims	2,600,000	

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 12th day of December, 2022.

Attest:

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Mayor

\_\_\_\_\_  
Clerk of Council