

**ORDINANCE 2023 - 113**

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATIONS OF MONIES:  
THEREFORE AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 2022-129 OF  
THE CITY OF MASON, OHIO, PASSED BY THE COUNCIL OF THE CITY OF MASON, OHIO  
ON DECEMBER 12, 2022 FOR THE YEAR 2023**

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 be made:

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>	<u>Ordinance</u>
<b>General Fund</b>				
	Aquatic Center	Additional Operating Cost	\$450,000	
	Transfer	Setaside for Capital	16,000,000	Ord pending (transfer)
<b>General Capital Improvement Fund</b>				
		Tennis Tournament	15,000,000	Ord 2023-73
<b>American Rescue Plan Act</b>				
		Federal Grant	231,384.71	Ord 2022-39
<b>Safety Fund Reserve</b>				
		Increased Tax Refunds	83,000	
<b>Court IDAM Alcohol Monitoring</b>				
		Court Ordered Transfer	3,413.59	Ord pending (transfer)
<b>Court Probation Tech Grant</b>				
		Grant Received by Court	30,570	Court Order
<b>Sewer Revenue Fund</b>				
		Transfers to Reserve Fund	1,000,000	Ord pending (transfer)
<b>Community Center</b>				
		Increase Operating Cost/Rc	900,000	
<b>Employee Medical Insurance Fund</b>				
		Additional Medical Claims	1,000,000	

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

<u>Fund</u>	<u>Department</u>	<u>Purpose</u>	<u>Amount</u>
<b>Street Maint &amp; Repair Fund</b>			
		Reduction-deferred project	-3,000,000
<b>Central Parke TIF</b>			
		Reduction-Budget Complia	-0.76
<b>Mason Enterprise TIF</b>			
		Reduction-Budget Complia	-75,000
<b>Golf Course Fund</b>			
		Reduction-deferred project	-200,000

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 11th day of December, 2023.

Attest:

\_\_\_\_\_  
Mayor

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