

THE CITY COUNCIL OF NORTH ROYALTON, OHIO

ORDINANCE NO. 12-140

INTRODUCED BY: Mayor Stefanik

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 12-46 AS AMENDED BY ORDINANCES 12-67, 12-80, 12-108, 12-115, 12-132 AND 12-138 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 12-46 as amended by Ordinances 12-67, 12-80, 12-108, 12-115, 12-132 and 12-138 for the fiscal year ending December 31, 2012 by transferring and making additional appropriations and providing for transfers between funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2012, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

Section 2. The attached Exhibit A includes the following inter-fund transfers:

| | | | |
|--------------------------------------|------------------------------|---------------|----------------|
| General Fund | Police Facility Fund | \$ 358,650.00 | Operating |
| General Fund | EMS Levy Fund | 1,470,000.00 | Operating |
| General Fund | SCMR Fund | 220,000.00 | Operating |
| General Fund | Office on Aging Fund | 15,000.00 | Capital Outlay |
| General Fund | Accrued Balances Fund | 43,300.00 | Operating |
| General Fund | Police Pension Fund | 255,000.00 | Operating |
| General Fund | Fire Pension Fund | 425,000.00 | Operating |
| SCMR Fund | General Bond Retirement Fund | 363,100.00 | Debt Service |
| FEMA Fund | Storm Sewer Drainage Fund | 638,480.00 | Operating |
| Police Levy Fund | General Fund | 100,000.00 | Operating |
| NOPEC Grant Fund | Police Facility Fund | 224,950.00 | Operating |
| Recreation Capital Improvement Fund | Wastewater Maintenance Fund | 230,000.00 | Advance |
| Future Capital Improvement Fund | Bennett Road Fund | 165,480.00 | Advance |
| Future Capital Improvement Fund | Wastewater Treatment Fund | 1,000,000.00 | Advance |
| Future Capital Improvement Fund | Wastewater Maintenance Fund | 240,000.00 | Advance |
| Storm Sewer & Drainage Fund | SCMR Fund | 600,000.00 | Operating |
| Storm Sewer & Drainage Fund | General Bond Retirement Fund | 297,500.00 | Debt Service |
| Fire Capital Improvement Fund | General Bond Retirement Fund | 153,000.00 | Debt Service |
| Excessive Load Fund | SCMR Fund | 25,000.00 | Operating |
| Water Main Fund | General Bond Retirement Fund | 26,110.00 | Debt Service |
| Route 82 Widening | Wastewater Maintenance Fund | 348,000.00 | Advance |
| Wastewater Repair & Replacement Fund | Wastewater Maintenance Fund | 415,000.00 | Advance |

Section 3. A copy of this Ordinance shall be submitted by the Director of Finance to the Auditor of Cuyahoga County, Ohio and upon certification by said Auditor as required by law, the Director of Finance of this City is hereby authorized to draw her warrants upon the City Treasury for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance or Resolution of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinances of this Council.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

THEREFORE, provided this Ordinance receives the affirmative vote of a majority of all members elected to Council, it shall take effect and be in force from and after the earliest period allowed by law.

/s/ Larry Antoskiewicz
PRESIDENT OF COUNCIL

APPROVED: /s/ Robert A. Stefanik
MAYOR

DATE PASSED: August 20, 2012

DATE APPROVED: August 21, 2012

ATTEST: /s/ Laura J. Haller
DIRECTOR OF LEGISLATIVE SERVICES

First reading suspended
Second reading suspended
Third reading August 20, 2012

YEAS: Antoskiewicz, Nickell, Petrusky, Willey
Marnecheck, Muller, Kasaris

NAYS: none