

NOTICE OF SPECIAL COUNCIL MEETING

Pursuant to Section 7.09 of the Charter of the Village of Oakwood, notice is hereby given of the calling of a Special Council Meeting by the Mayor to be held January 31, 2023, to consider the following matters:

ORD 2022-74	AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2022-25 AS AMENDED
Introduced by Mayor &	MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE VILLAGE OF
Council as a whole	OAKWOOD DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND MAKING
TABLED	NECESSARY TRANSFERS AND ADDITIONAL APPROPRIATIONS

In accordance with the provisions contained in the Village Charter, no other matters will be considered by the Village Council other than those listed herein.

**Christine Morgan
Clerk of Council
Village of Oakwood**

**VILLAGE OF OAKWOOD
SPECIAL COUNCIL MEETING
January 31, 2023
7:00pm
AGENDA**

- 1. Call Meeting to Order**
- 2. Pledge of Allegiance**

3. Roll Call

Council President	Johnnie A. Warren	Mayor	Gary V. Gottschalk
Council-At-Large	Elaine Y. Gaither	Law Director	James Climer
Ward 1 Councilperson	Chris C. Callender	Finance Director	Brian L. Thompson
Ward 2 Councilperson	Eloise Hardin	Service Director	Tom Haba
Ward 3 Councilperson	Paggie Matlock	Fire	Dave Tapp
Ward 4 Councilperson	Mary Davis	Police Chief	Mark Garratt
Ward 5 Councilperson	Candace S. Williams	Building Inspector	Daniel Marinucci
		Engineer	Ed Hren
		Recreation Director	Carlean Perez

4. Legislation

ORD 2022-74

Introduced by Mayor &
Council as a whole

TABLED

AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2022-25 AS AMENDED
MAKING APPROPRIATIONS FOR CURRENT EXPENSES OF THE VILLAGE OF
OAKWOOD DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND MAKING
NECESSARY TRANSFERS AND ADDITIONAL APPROPRIATIONS

5. Adjournment

ORDINANCE NO. 2022-74
INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

**AN EMERGENCY ORDINANCE AMENDING ORDINANCE 2022-25,
AS AMENDED, MAKING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE VILLAGE OF OAKWOOD DURING THE FISCAL
YEAR ENDING DECEMBER 31, 2022, AND MAKING NECESSARY
TRANSFERS AND ADDITIONAL APPROPRIATIONS**

WHEREAS, the appropriations heretofore set to certain accounts of the Village of Oakwood are anticipated to be insufficient to cover all expenses anticipated during the fiscal year ending December 31, 2022.

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio that:

SECTION 1. Ordinance 2022-25, as amended, making appropriations for current expenses for the fiscal year ending December 31, 2022, be and the same is hereby further amended by making the following transfers and additional appropriations as depicted in Exhibit "A", attached hereto and expressly made a part hereof by reference, said additional appropriations emanating from additional revenues received in the General Fund for the fiscal year ending December 31, 2022.

SECTION 2. All other provisions contained in Ordinance 2022-25, as previously amended and as further amended herein, which are not inconsistent with the provisions contained in this Ordinance shall remain in full force and effect.

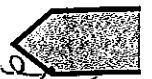
SECTION 3. The Finance Director be and is hereby authorized to make payments from any of the foregoing appropriations upon receiving prior invoices and vouchers therefore, approved by the persons authorized by law to approve the same.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same relates to the daily operation of a municipal department, therefore, provided it receives two-thirds (2/3%) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: _____

Christine Morgan, Clerk of Council

Johnnie A. Warren, President of Council



Presented to the
Mayor _____

Approved: _____

Mayor, Gary V. Gottschalk



I, Christine Morgan, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Ordinance No. 2022-74 was duly and regularly passed by this Council at the meeting held on the ____ day of _____, 2023.

Christine Morgan, Clerk of Council

POSTING CERTIFICATE

I, Christine Morgan, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2022-74 was duly posted on the ____ day of _____, 2023, and will remain posted for a period of fifteen (15) days thereafter as provided by the Oakwood Village Charter.

Christine Morgan, Clerk of Council

DATED: _____

Village of Oakwood

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022
 Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$72,355.74	\$10,269,014.60	\$9,704,711.31	\$636,659.03	\$63,437.35	\$573,221.68	
201	SCMR FUND	\$4,955.61	\$1,030,044.00	\$1,274,601.03	(\$239,601.42)	\$0.00	(\$239,601.42)	
202	PERMISSIVE AUTO FUND	\$55.54	\$41,700.46	\$41,699.46	\$6.54	\$0.00	\$6.54	
203	STATE HWY. FUND	\$18.73	\$9,794.58	\$9,794.58	\$18.73	\$0.00	\$18.73	
204	RECREATION FUND	\$2,831.32	\$214,685.00	\$222,790.46	(\$5,274.14)	\$0.00	(\$5,274.14)	
205	BEAUTIFICATION FUND	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	
207	POLICE SEIZURE FUND	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	
208	SENIOR CENTER FUND	\$25.79	\$75,354.28	\$66,172.72	(\$20,792.65)	\$0.00	(\$20,792.65)	
209	F.O.J. FUND	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	
210	POLICE PENSION FUND	\$324.71	\$39,557.03	\$39,091.88	\$789.86	\$0.00	\$789.86	
211	HOLIDAY FUND	\$590.67	\$0.00	\$0.00	\$590.67	\$0.00	\$590.67	
212	POLICE EVENT FUND	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	
213	MEMORIAL FUND	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	
214	ENFORCEMENT & EDUCATION FUND	\$14,816.95	\$16,290.40	\$25,830.10	\$5,277.25	\$0.00	\$5,277.25	
215	INDIGENT DRIVER ALCOHOL FUND	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	
216	CONFISCATED PROPERTY FUND	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	
217	AMBULANCE BILLING SERVICE FUND	\$114.87	\$310,639.25	\$305,256.81	\$5,497.31	\$5,026.81	\$470.50	
218	MAYORS COMPUTER	\$253.45	\$1,406.00	\$199.70	\$1,459.75	\$0.00	\$1,459.75	
219	COURT INDIGENT DRIVER ALCOHOL	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	
225	3% STATE TAX	\$78.06	\$221.07	\$0.00	\$299.13	\$0.00	\$299.13	
250	CARES ACT CUYAHOGA COUNTY	\$1,310.37	\$191,324.44	\$191,867.12	\$767.69	\$0.00	\$767.69	
251	OPIOID SETTLEMENT	\$0.00	\$1,386.35	\$0.00	\$1,386.35	\$0.00	\$1,386.35	
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301	G.O. BOND RETIREMENT FUND	\$849.39	\$2,241,288.64	\$2,332,750.00	(\$90,611.97)	\$0.00	(\$90,611.97)	
401	GENERAL CAPITAL IMPROVE. FUND	\$192.45	\$215,000.00	\$286,396.41	(\$71,203.96)	\$0.00	(\$71,203.96)	
402	TIF-SWIFT FILTERS	\$1,151.47	\$2,196.74	\$0.00	\$3,348.21	\$0.00	\$3,348.21	
403	TIF-MAINES W&D OAKWOOD	\$8,386.54	\$8,118.76	\$0.00	\$16,505.30	\$0.00	\$16,505.30	
404	TIF-THERMO	\$7,185.05	\$0.00	\$0.00	\$7,185.05	\$0.00	\$7,185.05	
405	TIF-FAMILY DOLLAR	\$23,627.79	\$13,351.38	\$3,083.00	\$33,896.17	\$0.00	\$33,896.17	
406	TIF-OAKWOOD HOSPITALITY	\$26,541.98	\$7,191.20	\$16,805.00	\$16,928.18	\$0.00	\$16,928.18	
407	TIF-COMMUNITY CARE	\$24,538.42	\$13,235.00	\$0.00	\$37,773.42	\$0.00	\$37,773.42	
408	TIF-BUCKEYE DEVELOPMENT	\$14,819.15	\$4,118.04	\$0.00	\$18,937.19	\$0.00	\$18,937.19	
501	S. A. BOND RETIREMENT	\$622.34	\$119,816.67	\$118,342.65	\$2,096.36	\$0.00	\$2,096.36	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
602	SANITARY SEWER REVENUE FUND	\$740.59	\$323,846.59	\$324,514.07	\$73.11	\$0.00	\$73.11	
801	MAINTENANCE BOND DEPOSIT FUND	\$10,247.66	\$150.00	\$0.00	\$10,397.66	\$0.00	\$10,397.66	
803	SENIOR CENTER RENTAL FUND	\$355.98	\$13,625.00	\$13,545.00	\$435.98	\$0.00	\$435.98	
804	MEADOWS HOMEOWNER INC.	\$3,825.20	\$0.00	\$3,000.00	\$825.20	\$0.00	\$825.20	
805	P.C. DEPOSIT FUND	\$2,731.81	\$0.00	\$1,104.00	\$1,627.81	\$0.00	\$1,627.81	
806	CLEARING FUND	\$16,113.49	\$0.00	\$1,380.00	\$14,733.49	\$0.00	\$14,733.49	
999	Payroll Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$243,126.07	\$15,163,355.48	\$15,012,935.30	\$393,546.25	\$68,464.16	\$325,082.09	

2022 Final Appropriations/Transfers Budget

Ordinance No. 2022-74

General Fund	2022		2022		2022	
	Permanent Appropriations ORD-2022-25	Appropriations Amendments	Appropriations	Final	Appropriations	
Police	\$ 2,412,231.55	\$ (218,786.55)	\$ 2,193,445.00			
Fire	\$ 2,318,390.00	\$ (202,364.00)	\$ 2,116,026.00			
School Guard	\$ 7,900.00	\$ (3,173.60)	\$ 4,726.40			
Dog Warden	\$ 13,000.00	\$ (1,746.00)	\$ 11,254.00			
Auxiliary	\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00			
Misc. Contractual	\$ 121,000.00	\$ (22,000.00)	\$ 99,000.00			
Building	\$ 303,310.00	\$ (43,310.00)	\$ 260,000.00			
Service Department	\$ 525,450.00	\$ 12,550.00	\$ 538,000.00			Various Service Vehicle Repairs/Projects
Rubbish Disposal	\$ 125,000.00	\$ (12,000.00)	\$ 113,000.00			
Council Clerk	\$ 56,090.00	\$ -	\$ 56,090.00			
Council	\$ 175,785.59	\$ (26,785.59)	\$ 149,000.00			
Mayor	\$ 249,200.00	\$ (1,700.00)	\$ 247,500.00			
Mayors Court	\$ 181,825.00	\$ -	\$ 181,825.00			
Finance	\$ 327,700.00	\$ (6,000.00)	\$ 321,700.00			
Legal Administration	\$ 148,664.00	\$ 11,336.00	\$ 160,000.00			Ongoing Legal Services
Engineer	\$ 42,900.00	\$ -	\$ 42,900.00			
Public Lands and Building	\$ 87,800.00	\$ 9,779.74	\$ 97,579.74			Utilities Increases
Senior Van	\$ 65,650.00	\$ (21,650.00)	\$ 44,000.00			
Bedford Schools	\$ 215,000.00	\$ (100,000.00)	\$ 115,000.00			
Summer Employment	\$ 2,400.00	\$ (2,400.00)	\$ -			
Board of Commissions	\$ 13,200.00	\$ -	\$ 13,200.00			
Health Benefits	\$ 1,965,750.00	\$ 224,250.00	\$ 2,190,000.00			Health Claims Charged/Reimbursed
Transfers Out	\$ 835,000.00	\$ 429,000.00	\$ 1,264,000.00			See Below
Total Fund 101	\$ 10,243,246.14	\$ -	\$ 10,243,246.14			

Transfer Increase Details

SCMR	\$ 240,000.00	SCMR - Various Street Projects/Equipment Repairs/Street Striping
RECREATION	\$ 5,500.00	Recreation Programs
SENIOR	\$ 21,000.00	Senior Programs
BOND RETIREMENT	\$ 91,000.00	Bond/Notes Obligations
CAPITAL	\$ 71,500.00	Includes Various Leases & Building Improvements
TOTAL ADDITIONAL TRANSFERS	\$ 429,000.00	

2022 Final Appropriations/Transfers Budget

Ordinance No. 2022-74

Special Funds	2022		2022		2022		Description
	Permanent Appropriations	Appropriation Amendments	Final Appropriations	ORD-2022-74	ORD-2022-74	ORD-2022-74	
201-SCMR	\$ 1,218,000.00	\$ 58,000.00	\$ 1,276,000.00				SCMR - Various Street Projects/Equipment Repairs/Street Striping
202-PERMISSIVE	\$ 45,006.79	\$ -	\$ 45,006.79				
203-STATE HWY	\$ 40,052.01	\$ (30,257.43)	\$ 9,794.58				
204-RECREATION	\$ 280,510.00	\$ (57,510.00)	\$ 223,000.00				
205-BEAUTIFICATION	\$ 66.38	\$ -	\$ 66.38				
208-SENIOR	\$ 131,620.00	\$ (34,620.00)	\$ 97,000.00				
209-FOJ	\$ 436.67	\$ -	\$ 436.67				
210-POLICE PENSION	\$ 50,000.00	\$ (10,900.00)	\$ 39,100.00				
211-HOLIDAY	\$ 590.67	\$ -	\$ 590.67				
212-POLICE EVENT	\$ 200.52	\$ -	\$ 200.52				
213-MEMORIAL	\$ 279.30	\$ -	\$ 279.30				
214-ENFORCE EDUC	\$ 82,000.00	\$ (56,000.00)	\$ 26,000.00				
215-INDIGENT	\$ 20.00	\$ -	\$ 20.00				
216-CONFISCATED	\$ 4.19	\$ -	\$ 4.19				
217-AMB BILLING	\$ 340,440.35	\$ (29,440.35)	\$ 311,000.00				
218-MAYORS COMPUTER	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00				
219-INDIGENT	\$ 1,800.00	\$ -	\$ 1,800.00				
225-3% STATE FEE	\$ 1,100.00	\$ -	\$ 1,100.00				
250-CARES ACT	\$ 191,875.00	\$ -	\$ 191,875.00				
251-OPIOD SETTLEMENT	\$ -	\$ -	\$ -				
252-ARPA COMM GRANT	\$ -	\$ -	\$ -				
253-ARPA FEDERAL	\$ -	\$ -	\$ -				
301-G.O. BOND	\$ 3,709,000.00	\$ (1,375,000.00)	\$ 2,334,000.00				
401-CAPITAL	\$ 212,000.00	\$ 76,000.00	\$ 288,000.00				Lease Commitments
402-TIF SWIFT	\$ 18,000.00	\$ -	\$ 18,000.00				
403-TIF MAINES	\$ 10,000.00	\$ -	\$ 10,000.00				
404-TIF THERMO	\$ 8,000.00	\$ -	\$ 8,000.00				
405-TIF FAMILY	\$ 40,000.00	\$ -	\$ 40,000.00				
406-TIF OAK HOSPITALITY	\$ 30,000.00	\$ -	\$ 30,000.00				
407-TIF COMMUNITY CARE	\$ 30,000.00	\$ -	\$ 30,000.00				
408-TIF-BUCKEYE DEV	\$ 20,000.00	\$ -	\$ 20,000.00				
501-SA BOND	\$ 199,000.00	\$ (80,000.00)	\$ 119,000.00				
602-SANITARY	\$ 978,133.75	\$ (653,133.75)	\$ 325,000.00				
801-MAIN BOND	\$ 25,000.00	\$ -	\$ 25,000.00				
803-SENIOR CENTER	\$ 12,000.00	\$ 2,000.00	\$ 14,000.00				Senior Center Refunds
804-MEADOWS	\$ 4,000.00	\$ -	\$ 4,000.00				
805-PC DEPOSIT	\$ 6,000.00	\$ (4,800.00)	\$ 1,200.00				
806-CLEARING FUND	\$ 20,000.00	\$ (18,000.00)	\$ 2,000.00				
Sub-Total Special Funds	\$ 7,710,135.63	\$ (2,215,661.53)	\$ 5,494,474.10				
Grand total all funds	\$ 17,953,381.77	\$ (2,215,661.53)	\$ 15,737,720.24				