**ORDINANCE 37-23-O**

**AN ORDINANCE TRANSFERRING FUNDS, APPROPRIATING FUNDS, AND AMENDING VARIOUS CATEGORIES WITHIN ORDINANCE 50-22-O AS THE FOURTH SUPPLEMENT TO THE 2023 ANNUAL APPROPRIATIONS, AND DECLARING AN EMERGENCY.**

WHEREAS, budgeted appropriations in various categories of the City Budget are insufficient to cover obligations and anticipated expenditures, and changes to the appropriations must be approved by Council to rebalance the accounts; and

WHEREAS, it is necessary to appropriate an additional Six Thousand Dollars ($6,000.00) for the City Income Tax Department Stat/Incidentals, due to an increase in postage for permit postcards explaining the e-filing process, and a billing oversight on behalf of Civica North America for the annual service fees for the Authority Tax software products. The initial invoice received by Civica North America in January failed to include all annual service fees due, and as a result other expenditures were made, leaving insufficient funds to cover current and upcoming expenditures; and

WHEREAS, it is necessary to appropriate an additional Fifty Thousand Dollars ($50,000.00) for Law Director Consultant expenses due to unanticipated legal fees associated with the Bryson Trust litigation; and

WHEREAS, it is necessary to appropriate an additional Eleven Thousand Dollars ($11,000.00) to cover Pool Payroll costs due to an increase in the minimum wage effective January 1, 2023, that was not accounted for in the budget; and

WHEREAS, it is necessary to appropriate a combined total of One Thousand Ninety Six Dollars ($1,096.00) in the Grand Lake TIF, Mersman TIF, Havemann Rd TIF, and SR 703 TIF expense lines to cover the 2022 real estate tax settlement fees, which came in higher than the budgeted amount; and

WHEREAS, it is necessary to appropriate Fifty Five Thousand Dollars ($55,000.00) to conduct a City Hall feasibility study for the Fire Department.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Celina, County of Mercer, State of Ohio:

SECTION ONE

THAT, City Council hereby directs the Auditor to appropriate the following from the unencumbered balance in the respective fund:

Appropriate from Unappropriated balance of the **General Fund:**

City Tax Stat/Incidentals (110.133.5410) $ 6,000.00

Law Director Consultant (110.180.5232) $ 16,500.00

City Hall Capital (110.170.5540) $ 55,000.00

Transfer Park/Recreation (110.410.5910) $ 11,000.00

Appropriate from Unappropriated balance of the **Electric Fund:**

Elec Adm/Gen Law Dir Consultant (661.180.5230) $ 16,000.00

Appropriate from Unappropriated balance of the **Water Fund:**

Water Adm/Gen Law Dir Consultant (663.180.5230) $ 8,750.00

Appropriate from Unappropriated balance of the **Wastewater Fund:**

WW Sys Adm/Gen Law Dir Consultant (666.180.5230) $ 8,750.00

Appropriate from Unappropriated balance of the **Park/Recreation Fund:**

Pool Payroll (224.430.5113) $ 11,000.00

Appropriate from Unappropriated balance of the **Grand Lake TIF Fund:**

Grand Lake TIF-Other Expense (371.530.5490) $ 559.00

Appropriate from Unappropriated balance of the **Mersman TIF Fund:**

Mersman TIF Expense (372.530.5560) $ 50.00

Appropriate from Unappropriated balance of the **Havemann Rd TIF Fund:**

Havemann Rd TIF Expense (373.331.5560) $ 331.00

Appropriate from Unappropriated balance of the **SR 703 TIF Fund:**

SR 703 TIF Expense (375.331.5560) $ 156.00

SECTION TWO

THAT, this Ordinance shall be declared an emergency measure immediately necessary for the preservation of the public peace, safety, and welfare, such emergency arising out of the necessity for immediate adjustments to the 2023 Annual Appropriations. NOW, therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor at the earliest period allowed by law.

PASSED this \_\_\_\_\_day of , 2023

Jason D. King, President of Council

ATTEST:

Michael F. DiDonato, Clerk of Council

APPROVED , 2023

Jeffrey S. Hazel, Mayor

APPROVED AS TO FORM:

George Erik. Moore, Esq., City Law Director