

ORDINANCE No. 7689

**AN ORDINANCE AUTHORIZING MONTHLY TRANSFERS
OF FUNDS FOR THE CITY OF DEFIANCE, OHIO FOR THE
YEAR ENDING DECEMBER 31, 2015.**

Whereas, the Council of the City of Defiance has previously provided for the transfer of funds in the annual appropriation ordinance; and

Whereas, the City Finance Director has determined that it is necessary to transfer a portion of the appropriated funds each month in order to meet current expenses and other expenditures of the City:

Now, therefore, be it enacted by the Council of the City of Defiance, Defiance County, Ohio:

Section 1: That the following amounts shall be transferred on a monthly basis for the period January, 2015 through September, 2015:

<u>FUND FROM</u>	<u>AMOUNT</u>	<u>FUND TO</u>
General Fund #101	\$ 308,333	Police & Fire Fund #201
General Fund #101	\$ 22,500	Police Pension Fund #732
General Fund #101	\$ 20,000	Fire Pension Fund #733
WPC Fund #590	\$ 36,125	General Fund #101
WPC Fund #590	\$ 14,166	Utilities Billing Office Fund #585
WTP Fund #591	\$ 35,600	General Fund #101
WTP Fund #591	\$ 14,166	Utilities Billing Office Fund #585
Refuse #596	\$ 12,733	Utilities Billing Office Fund #585

Section 2: That the amounts necessary for transfer in the months of October, November and December, 2015, upon the further recommendation by the City Finance Director, will be considered during those months.

Section 3: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 4: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Passed: January 20, 2015

Mike McCann
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: January 20, 2015

Bob Armstrong
Mayor

ORDINANCE No. 7690

**AN ORDINANCE AMENDING ORDINANCE NO. 7684 PASSED
DECEMBER 16, 2014 TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.**

WHEREAS, the City Finance Director has determined that additional appropriations are necessary to provide for expenditures; and

WHEREAS, that in addition to approving the expenditure of all public funds, Council must approve the appropriation of all public funds;

Now, therefore, be it enacted by the Council of the Municipality of Defiance, Defiance County, Ohio:

Section 1: That, to provide for expenses of the City of Defiance, State of Ohio, during the period of January 1, 2015 through December 31, 2015, Ordinance No. 7684 is hereby amended by appropriation changes to the following accounts:

101-General Fund			
201-Finance Department			
Operating	\$	1,850.00	
TOTAL - 201-Finance Department			\$ 1,850.00
TOTAL - General Fund			\$ 1,850.00
 250-Court Computerization Fund			
Operating	\$	70,000.00	
TOTAL - 250-Court Computerization Fund			\$ 70,000.00
 403-Capital Improvements Fund			
Operating	\$	39,800.00	
TOTAL - 403-Capital Improvements Fund			\$ 39,800.00
 704-Hotel/Motel Tax Fund			
873-General Operating			
Operating	\$	11,200.00	
TOTAL - 873-General Operating			\$ 11,200.00
TOTAL - Hotel/Motel Tax Fund			\$ 11,200.00
 786-Health Care Trust Fund			
Operating	\$	212,000.00	
TOTAL - 786-Health Care Trust Fund			\$ 212,000.00
GRAND TOTAL - ALL FUNDS			\$ 334,850.00

RECAPITULATION OF APPROPRIATIONS

101	General Fund	\$	1,850.00
250	Court Computerization Fund	\$	70,000.00
403	Capital Improvements Fund	\$	39,800.00
704	Hotel/Motel Tax Fund	\$	11,200.00
786	Health Care Trust Fund	\$	212,000.00
GRAND TOTAL - ALL FUNDS			\$ 334,850.00

Section 2: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 3: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: January 20, 2015

Bob Armstrong
Mayor

**CITY OF DEFIANCE - FY 2015
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

January 16, 2015

Members of Council,

Below are the specific line items associated with this week's amending appropriation ordinance. If you have any questions, please contact me.

General Fund:

\$1,850 for mail machine and secure check writing software maintenance agreements in the Finance Department. This is the result of a tyographical error in the original budget; these are not new expenses.

Capital Improvements Fund:

\$39,800 for MVPO administration of the Downtown Alley Improvements and CDBG Street Resurfacing projects. Offset by additional grant funding; original budget included only construction grant funding.

Other Funds:

\$70,000 in the Municipal Court Computerization Fund. This funding from a dedicated source and is in-line with prior-year funding; it was overlooked in the original budget.

\$11,200 in the Hotel/Motel Tax Fund to pay for required building code and fire alarm upgrades in the Tuttle Musuem portion of the DDVB building.

\$212,000 in the Health Care Trust Fund to account for the *employee share* of health insurance premiums. I focused so much on the City's cost in 2015, that I omitted the employees' share of the appropriation. This is not an increase in premiums, or the City's cost, but we do have to account for the employee portion of the bill.

Thanks,

John W. Lehner
Finance Director
City of Defiance

Fund No.	Dept No.	Account No.	Account Name	Amount	Division
101	201	941001	Maint. Agreements	1,850.00	Finance
TOTAL - General Fund				1,850.00	
250	136	923011	Computer Equipment	70,000.00	
TOTAL - Court Computerization Fund				70,000.00	
403	901	979102	CDBG Street Resurfacing	35,000.00	
403	901	980890	Downtown Alley Improvements	4,800.00	
TOTAL - Capital Improvements Fund				39,800.00	
704	873	980880	Capital Improvements	11,200.00	General Operating
TOTAL - Hotel/Motel Tax Fund				11,200.00	
786	731	718005	Health Care Premium	212,000.00	
TOTAL - Health Care Trust Fund				212,000.00	
GRAND TOTAL - ALL FUNDS				334,850.00	