



Legislation Text

File #: O-469-20, **Version:** 1

First Qtr. 2021 Temporary Appropriation
Department of Finance
Melanie Campbell (x1252)
(Revised)

Appropriating money for current ordinary expenditures of the various departments for the City of Toledo for the first quarter (January, February and March) of 2021; and declaring an emergency.

SUMMARY & BACKGROUND:

It is not deemed advisable to enact an annual appropriation ordinance at this time. It is necessary to pass a temporary appropriation measure for meeting the ordinary expenditures of the municipality for the first quarter (January, February and March) of 2021.

NOW, THEREFORE, Be it ordained by the Council of the City of Toledo:

SECTION 1. That sufficient funds are appropriated out of the tax and other revenue due the City of Toledo to provide for the meeting of current payrolls and payment of any and all other proper legal obligations of the City of Toledo for the first quarter of 2021.

SECTION 2. That the sums appropriated and all expenditures made under this ordinance shall be charged against the appropriation made in the annual appropriation ordinance for the fiscal year 2021 when passed.

SECTION 3. That there is appropriated from these various funds to the accounts included in Attachment A, which is incorporated herein by reference.

SECTION 4. That out of the funds appropriated herein the mayor is authorized to expend the necessary funds which may be in excess of \$10,000 in payment of the following obligations and others deemed necessary: (1) utility bills; (2) taxes; (3) postage; (4) rent for building space pursuant to existing multiple year contracts and leases; and (5) Criminal Justice Coordinating Council bills; (6) criminal justice and emergency management agency charges from Lucas County; (7) medical payments; (8) payments to Lucas County Solid Waste Management for refuse collection and disposal fees (9) Ohio Environmental Protection Agency fees associated with waste disposal and; (10) debt obligations and related service charges.

SECTION 5. That the mayor is authorized to make administrative transfers of funds under \$25,000, within the personnel service line item accounts (51000 series) and is also authorized to transfer funds within other account codes (52000, 53000, 54000, and 55000 series), exclusive of transfers between the personnel service codes and the other account codes or between organizations and funds.

SECTION 6. That the Finance Director is authorized to draw warrant or warrants against the appropriations set forth upon presentation of proper vouchers.

SECTION 7. That this Ordinance is declared to be an emergency measure and shall be in force and effect from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety and property and for the further reason that this Ordinance must be immediately effective in order to continue services provided by the City of Toledo.

Vote on emergency clause: yeas _____, nays _____.

Passed: _____, as an emergency measure: yeas _____, nays _____.

Attest: _____
Clerk of Council

President of Council

Approved: _____

Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council

_____.

Attest: _____
Clerk of Council