

ORDINANCE NO. 00-106 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 99-85 AC CMS, THE 2000 ANNUAL APPROPRIATION ORDINANCE TO PROVIDE FOR THE APPROPRIATION OF FUNDS AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio, five-sevenths (5/7ths) of all members elected thereto concurring:

SECTION 1. To provide for the anticipated expenses for the City of Oberlin, State of Ohio, for the Fiscal Year 2000 commencing on January 1, 2000, the following appropriations be and are hereby authorized and allowed as of that effective date, and Ordinance No. 99-85 AC CMS is hereby so amended as detailed in Exhibit A of this ordinance.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, to wit:

"in order to provide for the administration of various departments and to provide for the usual daily operation of a municipal department, and shall take effect immediately upon passage"

PASSED: 1st Reading - October 16, 2000 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: October 17, 2000

EFFECTIVE DATE: October 17, 2000

City of Oberlin, Ohio

Amendments to the 2000 Appropriations Ordinance 99-85 AC CMS

Amendment Ordinance # 00-106

Fund	Category	Current Budget	Amendment Increase/ (Decrease)	Revised Budget
ELECTRIC REPLACEMENT/RESERVE	CAPITAL	954,136.80	4,000,000.00	4,954,136.80 (1)
LIBRARY FUND	TRANSFERS	0.00	101,580.48	101,580.48 (2)
C.O.P. GRANT FUND	PAYROLL	0.00	38,157.23	38,157.23 (3)
WEPC DEBT SERVICE	TRANSFERS	0.00	78,270.00	78,270.00 (4)
GENERAL FUND - SECURITY OF PERS & PROP	OPERATING	106,507.38	700.00	107,207.38 (5)

(1) The increase is necessary as a result of the passage of ord. # 00-57 AC CMS for Engine Generators and Auxiliary Equipment and other expenditures related to this project. The funding source will be the Loan proceeds from AMP-Ohio as authorized by ord. # 00-56 AC CMS.

(2) This increase is necessary as it was not appropriated this year for the payment of the Library Debt. The source of revenue is Levy proceeds, the amount of the increase represents the amount received to date in this fund.

(3) This increase is necessary as it was not appropriated this year for the payment of the Grant Salaries. The source of revenue is Grant proceeds, the amount of the increase represents the amount received to date in this fund.

(4) This increase is necessary as it was not appropriated this year for Debt Service. The source of revenue is Transfers from the Sewer Fund, the amount of the increase represents the amount transferred to date in this fund.

(5) This increase is necessary for the replacement of hazmat supplies. The source of revenue are reimbursements from the Local Emergency Planning Committee, the amount of the increase represents the amount recieved by the City.