

AN ORDINANCE AMENDING ORDINANCE NO. 22-143, MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF HUDSON DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023, BY MAKING ADDITIONAL AND/OR AMENDED APPROPRIATIONS RELATED TO THE THRID QUARTER OF 2023.

BE IT ORDAINED by the Council of the City of Hudson, County of Summit, State of Ohio:

Section 1 That the appropriations heretofore made for current expenses and other expenditures for the City of Hudson during the fiscal year ending December 31, 2023, the sums hereinafter indicated by fund are amended.

Section 2 That the current appropriations be amended in the General Fund (101) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase(Decrease)</u>
101-1100	Police Department			
	All Other Expenses	\$990,369.00	\$1,199,869.00	\$209,500.00
101-7100	City Council and Clerk			
	All Other Expenses	\$130,050.00	\$160,590.00	\$30,540.00
101-7400	Administration			
	All Other Expenses	\$1,129,666.00	\$1,158,037.00	\$28,371.00
101-7600	Engineering			
	All Other Expenses	\$239,592.00	\$265,035.00	\$25,443.00
101-7700	Public Properties			
	All Other Expenses	\$1,193,545.00	\$1,391,545.00	\$198,000.00
101-9910	Transfer Out	\$14,892,556.00	\$15,830,179.00	\$937,623.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 3 That the current appropriations be amended in the Street Maintenance Fund (201) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
201-6240	Street Maintenance & Repair			
	All Other Expenses	\$2,211,711.00	\$2,232,961.00	\$21,250.00
201-6241	Leaf Collection			
	All Other Expenses	\$124,107.00	\$159,107.00	\$35,000.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 4 That the current appropriations be amended in the Parks Fund (205):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
205-3200	Parks			
	All Other Expenses	\$4,629,370.00	\$4,629,870.00	\$500.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 5 That the current appropriations be amended in the Emergency Medical Service Fund (224):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
224-1300	EMS			
	All Other Expenses	\$646,062.00	\$651,062.00	\$5,000.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 6 That the current appropriations be amended in the Local Fiscal Recovery Fund (245):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
245-7400	Administration			
	All Other Expenses	\$0.00	\$2,338,648.59	\$2,338,648.59

Funds to meet said appropriation amendments are derived from fund balance.

Section 7 That the current appropriations be amended in the OneOhio Opioid Fund (250):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
250-7400	Administration			
	All Other Expenses	\$8,460.00	\$11,610.00	\$3,150.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 8 That the current appropriations be amended in the Street & Sidewalk Construction Fund (430):

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
430-6240	Street Maintenance and Repair			
	All Other Expenses	\$8,723,915.00	\$9,661,538.00	\$937,623.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 9 That the current appropriations be amended in the Water Fund (501) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
501-5240	Water Distribution			
	All Other Expenses	\$4,219,403.00	\$1,919,754.41	(\$2,299,648.59)

Funds to meet said appropriation amendments are derived from fund balance.

Section 10 That the current appropriations be amended in the Electric Fund (503) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
503-5140	Distribution			
	All Other Expenses	\$2,556,984.00	\$2,843,044.00	\$286,060.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 11 That the current appropriations be amended in the Stormwater Fund (504) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
504-5950	Stormwater Collection			
	All Other Expenses	\$1,851,022.00	\$1,959,422.00	\$108,400.00

Funds to meet said appropriation amendments are derived from fund balance.

Section 12 That the current appropriations be amended in the Golf Course Fund (505) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
505-3240	Golf Course			
	All Other Expenses	\$3,053,554.00	\$3,153,154.00	\$99,600.00

Funds to meet said appropriation amendments are derived from increased revenue.

Section 13 That the current appropriations be amended in the Contractor's Deposits Fund (727) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
727-4100	Community Development			
	All Other Expenses	\$111,000.00	\$132,000.00	\$21,000.00
727-7700	Public Properties			
	All Other Expenses	\$0.00	\$2,000.00	\$2,000.00

Funds to meet said appropriation amendments are derived from increased deposits.

Section 14 That the current appropriations be amended in the Fire Claim Fund (802) as follows:

	<u>Description</u>	<u>Current</u>	<u>Amended</u>	<u>Increase</u>
802-1200	Fire Department			
	All Other Expenses	\$0.00	\$56,000.00	\$56,000.00

Section 15 That the Finance Director is hereby authorized to make expenditures or payments from any of the foregoing appropriations upon receiving proper certifications and vouchers therefore, approved by the board or officers authorized by law to approve same or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Section 16 It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 17 That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: _____

Jeffery L. Anzevino, Mayor

ATTEST: _____

Elizabeth Slagle, Acting Clerk of Council

I do hereby certify that the foregoing Ordinance No. 23-xxx was duly passed by the Council of said Municipality on

_____, 2023.

Elizabeth Slagle, Acting Clerk of Council