

RESOLUTION 2020-15

A RESOLUTION TO AMEND ORDINANCE 2019-8 ANNUAL APPROPRIATION ORDINANCE BY AUTHORIZING THE DIRECTOR OF FINANCE TO INCREASE OR DECREASE CERTAIN LINE ACCOUNT APPROPRIATIONS WITHIN THE VARIOUS FUNDS LISTED WITHIN THE YEAR OF 2020.

SECTION 1. BE IT RESOLVED by the Council of the City of Wauseon, Ohio that to provide for the current expenses and other expenditures of said City of Wauseon during the fiscal year ending December 31, 2020, the following line item accounts are authorized to be increased and/or decreased as indicated and set aside and appropriated as follows:

SECTION 2. That Section 4 be amended to read as increased and/or decreased as follows:


| <u>CORONAVIRUS RELIEF FUND</u> | | <u>INCREASED</u> | <u>DECREASED</u> |
|--|---------------|------------------|------------------|
| Wages - Police | 205.101.52110 | 30,000.00 | |
| Supplies - Police | 205.101.52400 | 3,000.00 | |
| Wages - Fire | 205.102.52110 | 9,000.00 | |
| Supplies - Fire | 205.102.52400 | 6,000.00 | |
| Supplies - EMS | 205.102.52410 | 1,000.00 | |
| Wages - Rec | 205.301.52110 | 5,000.00 | |
| Supplies - Rec | 205.301.52400 | 500.00 | |
| Wages - WRP | 205.504.52110 | 7,000.00 | |
| Supplies - WRP | 205.504.52400 | 2,500.00 | |
| Supplies - Water Office | 205.551.52400 | 250.00 | |
| Wages - WTP | 205.554.52110 | 10,000.00 | |
| Wages - PSD | 205.698.52110 | 5,000.00 | |
| Supplies - PSD | 205.698.52400 | 250.00 | |
| Wages - PW | 205.699.52110 | 40,000.00 | |
| Prof Services - Mayor | 205.701.52320 | 5,000.00 | |
| Wages - Finance | 205.704.52110 | 10,000.00 | |
| Supplies - Finance | 205.704.52400 | 500.00 | |
| Supplies - Building | 205.705.52400 | 8,589.77 | |
| Legal Fees - Counsel | 205.709.52350 | 15,000.00 | |
| Wages - Clerk | 205.799.52110 | 5,000.00 | |
| Supplies - Clerk | 205.799.52400 | 250.00 | |
| Unappropriated Coronavirus Relief Fund | | | 163,839.77 |
| Total Coronavirus Relief Fund | | 163,839.77 | 163,839.77 |

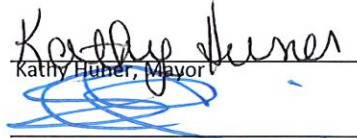
SECTION 3. AND the City Finance Director is hereby authorized to draw his warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

SECTION 4. THIS Resolution shall be in full force immediately upon passage of Council and approved by the Mayor.

Passed: August 3, 2020

ATTEST:


Andrea Gerken
Clerk of Council


Kathy Huber, Mayor

Shane Chamberlin
President of Council

Approved as to Form:



City Law Director

I, Andrea Gerken, Clerk of Council for the City of Wauseon, do hereby certify that this is a true and accurate copy of Resolution 2020-15 passed on August 3, 2020


Andrea Gerken
Clerk of Council