1st READING 11/16/2020 2nd READING 11/16/2020 3rd READING 11/16/2020

ORDINANCE 2020-35

AN ORDINANCE TO MAKE TRANSFERS FROM ONE FUND TO ANOTHER AND REALLOCATIONS, (SUPPLEMENTAL APPROPRIATIONS), AND ADD NEW LINE ITEMS WITHIN THE FUNDS FOR THE NORMAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ST. CLAIRSVILLE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. CLAIRSVILLE, OHIO:

Section 1: That to provide for the normal expenses and other expenditures of the said City of St. Clairsville, Ohio, for the period January 1, 2020 through December 31, 2020, the attached line item transfers are required:

Inside Fund Supplemental Appropriations- COVID

\$13,603.41 from 2151-790-270 (Uniforms and Clothing) to 2151-790-400 (Supplies and Materials)

\$25,000.00 from 2151-790-290 (Other Employee Fringe) to 2151-790-100 (Personal) - **New**

\$34.60 from 2151-790-325 (Advertising) to 2151-790-215 (OP&F) - New

\$1,965.40 from 2151-790-325 (Advertising) to 2151-790-213 (Medicare) - New

\$6,622.48 from 2151-790-392 (Buildings and Other Structures) to 2151-790-340 (Professional and Technical Services)

\$19,879.73 from 2151-790-392 (Buildings and Other Structures) to 2151-790-394 (Machinery, Equipment & Furniture)

\$50,000.00 from 2151-790-392 (Buildings & Other Structures) to 2151-790-650 (Contributions to Other Organizations) - New

\$15,101.12 from 2151-790-392 (Buildings & Other Structures to 2151-790-400 (Supplies & Materials)

6,700.00 from 2151-790-392 (Buildings & Other Structures to 2151-790-100 (Personal Services) - $\bf New$

1,369.40 from 2151-790-392 (Buildings & Other Structures) to 2151-790-215 (OP&F) - \mbox{New}

Inside Supplemental Appropriations

\$1,000.00 from 2041-390-100 (Personal) to 2041-390-220 to (Insurance Benefits) \$10,000.00 from 2901-110-220 (Insurance Benefits) to 2901-110-100 (Personal) \$25,000.00 from 5101-531-220 (Insurance Benefits) to 5101-531-100 (Personal)

TRANSFERS FROM OTHER FUNDS

Transfer \$15,850.00 from 1000-910-910 (Transfers Out) to 2011-931-000 (Transfers In) for 2011-620-100 (Personal - \$10,850.00) and (Insurance - \$5,000.00)

<u>Section 2</u>: That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and economic well being of the residents of the City, so that the City can maintain normal financial operations.

<u>Section 3:</u> That this Ordinance shall take effect and be in force from and after the earliest period allowed by the Charter of the City of St. Clairsville, Ohio.

| Passed: | Nov. 16 | , 2020 |
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President of Council

Approved: Nov. 16, 2020

Clerk of Council