

December 5, 2022 2022 DEC -5 PM 1:07 (____ - ____)

Requested by Department of Finance

AKRON CITY COUNCIL

OFFERED BY: FREEMAN

ORDINANCE NO. -2022 amending Ordinance No. 81-2022, passed March 28, 2022 and Ordinance No. 315-2022, passed November 21, 2022, which established the annual appropriation for the current expenses, other expenditures and the capital outlays of the City of Akron for the fiscal year ending December 31, 2022; and declaring an emergency.

WHEREAS, it is provided by law that an annual appropriation shall be passed by Council; and

WHEREAS, the Charter of the City of Akron and the Revised Code of Ohio provide for such ordinance; and

WHEREAS, the Revised Code of Ohio provides for adjustments to said annual appropriation ordinance.

NOW, THEREFORE, BE IT ENACTED by the Council of the City of Akron:

Section 1. That to provide for the current expenses, other expenditures and the capital outlays of the City of Akron for the fiscal year ending December 31, 2022, the following sums are hereby appropriated and authorized for encumbrance and/or expenditure.

Section 2. That there shall be and hereby is transferred within the General Fund (1000) the sum of \$11,486,900 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
06	Municipal Court - Judges	\$ 70,000	\$ 0	\$ 70,000
16	Neighborhood Assistance	150,000	0	150,000
17	Integrated Development	480,000	0	480,000
N/A	Unappropriated Balance	0	0	10,786,900
Total		\$ 700,000	\$ 0	\$ 11,486,900

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
01	Human Resources	\$ 110,000	\$ 50,000	\$ 160,000
02	Finance	300,000	1,500,000	1,800,000
03	Law	0	380,000	380,000
06	Municipal Court - Judges	0	100,000	100,000
07	Office of the Mayor	100,000	0	100,000
08	Planning	10,000	15,000	25,000
09	Public Health	10,000	0	10,000
10	Public Safety	0	642,900	642,900
11	Public Service	0	879,000	879,000
12	Fire	3,750,000	1,100,000	4,850,000
13	Police	2,000,000	0	2,000,000
17	Integrated Development	0	540,000	540,000
Total		\$ 6,280,000	\$ 5,206,900	\$ 11,486,900

Section 3. That there shall be and hereby is transferred within the Income Tax Collection Fund (2000) the sum of \$2,746,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 2,746,000
Total		\$ 0	\$ 0	\$ 2,746,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
02	Finance	\$ 0	\$ 2,746,000	\$ 2,746,000
Total		\$ 0	\$ 2,746,000	\$ 2,746,000

Section 4. That there shall be and hereby is transferred within the Emergency Medical Services Fund (2005) the sum of \$1,196,600 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 1,196,600
Total		\$ 0	\$ 0	\$ 1,196,600

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
12	Fire	\$ 981,600	\$ 215,000	\$ 1,196,600
Total		\$ 981,600	\$ 215,000	\$ 1,196,600

Section 5. That there shall be and hereby is transferred within the Special Assessment Fund (2010) the sum of \$1,297,600 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 1,297,600
Total		\$ 0	\$ 0	\$ 1,297,600

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 1,282,600	\$ 0	\$ 1,282,600
16	Neighborhood Assistance	15,000	0	15,000
Total		\$ 1,297,600	\$ 0	\$ 1,297,600

Section 6. That there shall be and hereby is transferred within the Police Pension Liability Fund (2015) the sum of \$300,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
13	Police	\$ 0	\$ 240,000	\$ 240,000
N/A	Unappropriated Balance	0	0	60,000
Total		\$ 0	\$ 240,000	\$ 300,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
13	Police	\$ 300,000	\$ 0	\$ 300,000
Total		\$ 300,000	\$ 0	\$ 300,000

Section 7. That there shall be and hereby is transferred within the Fire Pension Liability Fund (2020) the sum of \$300,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
12	Fire	\$ 0	\$ 240,000	\$ 240,000
N/A	Unappropriated Balance	0	0	60,000
Total		\$ 0	\$ 240,000	\$ 300,000

TO:

No.	Organization Title	Wages/ Benefits	Other	Total
12	Fire	\$ 300,000	\$ 0	\$ 300,000
Total		\$ 300,000	\$ 0	\$ 300,000

Section 8. That there shall be and hereby is transferred within the Income Tax Capital Improvement Fund (2025) the sum of \$100,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 100,000
Total		\$ 0	\$ 0	\$ 100,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 100,000	\$ 0	\$ 100,000
Total		\$ 100,000	\$ 0	\$ 100,000

Section 9. That there shall be and hereby is transferred within the Community Development Fund (2080) the sum of \$300,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 0	\$ 300,000	\$ 300,000
Total		\$ 0	\$ 300,000	\$ 300,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 300,000	\$ 0	\$ 300,000
Total		\$ 300,000	\$ 0	\$ 300,000

Section 10. That there shall be and hereby is transferred within the Community Environment Grants Fund (2095) the sum of \$715,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 715,000
Total		\$ 0	\$ 0	\$ 715,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 0	\$ 715,000	\$ 715,000
Total		\$ 0	\$ 715,000	\$ 715,000

Section 11. That there shall be and hereby is transferred within the Akron Metropolitan Area Transportation Study (AMATS) Fund (2127) the sum of \$75,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 75,000
Total		\$ 0	\$ 0	\$ 75,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
8	Planning	\$ 75,000	\$ 0	\$ 75,000
Total		\$ 75,000	\$ 0	\$ 75,000

Section 12. That there shall be and hereby is transferred within the Joint Economic Development District (JEDD) Fund (2240) the sum of \$2,495,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 2,495,000
Total		\$ 0	\$ 0	\$ 2,495,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 50,000	\$ 2,445,000	\$ 2,495,000
Total		\$ 50,000	\$ 2,445,000	\$ 2,495,000

Section 13. That there shall be and hereby is transferred within the Safety Programs Fund (2305) the sum of \$26,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 26,000
Total		\$ 0	\$ 0	\$ 26,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
10	Public Safety	\$ 0	\$ 26,000	\$ 26,000
Total		\$ 0	\$ 26,000	\$ 26,000

Section 14. That there shall be and hereby is transferred within the Equipment and Facilities Operating Fund (2320) the sum of \$622,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 622,000
Total		\$ 0	\$ 0	\$ 622,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 0	\$ 622,000	\$ 622,000
Total		\$ 0	\$ 622,000	\$ 622,000

Section 15. That there shall be and hereby is transferred within the Various Purpose Fund (2330) the sum of \$15,000,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 0	\$ 15,000,000	\$ 15,000,000
Total		\$ 0	\$ 15,000,000	\$ 15,000,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 15,000,000	\$ 0	\$ 15,000,000
Total		\$ 15,000,000	\$ 0	\$ 15,000,000

Section 16. That there shall be and hereby is transferred within the Community Learning Centers Fund (2355) the sum of \$483,600 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 483,600
Total		\$ 0	\$ 0	\$ 483,600

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 0	\$ 483,600	\$ 483,600
Total		\$ 0	\$ 483,600	\$ 483,600

Section 17. That there shall be and hereby is transferred within the General Bond Payment Fund (3000) the sum of \$126,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 126,000
Total		\$ 0	\$ 0	\$ 126,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
02	Finance	\$ 126,000	\$ 0	\$ 126,000
Total		\$ 126,000	\$ 0	\$ 126,000

Section 18. That there shall be and hereby is transferred within the Streets Fund (4060) the sum of \$8,057,500 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 8,057,500
Total		\$ 0	\$ 0	\$ 8,057,500

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 367,500	\$ 7,690,000	\$ 8,057,500
Total		\$ 367,500	\$ 7,690,000	\$ 8,057,500

Section 19. That there shall be and hereby is transferred within the Parks and Recreation Fund (4160) the sum of \$6,657,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 6,657,000
Total		\$ 0	\$ 0	\$ 6,657,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 100,000	\$ 6,557,000	\$ 6,657,000
Total		\$ 100,000	\$ 6,557,000	\$ 6,657,000

Section 20. That there shall be and hereby is transferred within the Public Facilities and Improvements Fund (4165) the sum of \$7,754,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 7,754,000
Total		\$ 0	\$ 0	\$ 7,754,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 114,000	\$ 7,640,000	\$ 7,754,000
Total		\$ 114,000	\$ 7,640,000	\$ 7,754,000

Section 21. That there shall be and hereby is transferred within the Public Parking Fund (4170) the sum of \$50,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 50,000
Total		\$ 0	\$ 0	\$ 50,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 50,000	\$ 0	\$ 50,000
Total		\$ 50,000	\$ 0	\$ 50,000

Section 22. That there shall be and hereby is transferred within the Economic Development Fund (4175) the sum of \$1,650,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 1,650,000
Total		\$ 0	\$ 0	\$ 1,650,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
All	Department Wide	\$ 50,000	\$ 1,600,000	\$ 1,650,000
Total		\$ 50,000	\$ 1,600,000	\$ 1,650,000

Section 23. That there shall be and hereby is transferred within the Water Fund (5000) the sum of \$4,890,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 4,890,000
Total		\$ 0	\$ 0	\$ 4,890,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
02	Finance	\$ 40,000	\$ 0	\$ 40,000
11	Public Service	1,050,000	3,800,000	4,850,000
Total		\$ 1,090,000	\$ 3,800,000	\$ 4,890,000

Section 24. That there shall be and hereby is transferred within the Sewer Fund (5005) the sum of \$5,580,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 5,580,000
Total		\$ 0	\$ 0	\$ 5,580,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 0	\$ 5,580,000	\$ 5,580,000
Total		\$ 0	\$ 5,580,000	\$ 5,580,000

Section 25. That there shall be and hereby is transferred within the Golf Course Fund (5015) the sum of \$134,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 134,000
Total		\$ 0	\$ 0	\$ 134,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 25,000	\$ 109,000	\$ 134,000
Total		\$ 25,000	\$ 109,000	\$ 134,000

Section 26. That there shall be and hereby is transferred within the Airport Fund (5020) the sum of \$155,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 155,000
Total		\$ 0	\$ 0	\$ 155,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 10,000	\$ 145,000	\$ 155,000
Total		\$ 10,000	\$ 145,000	\$ 155,000

Section 27. That there shall be and hereby is transferred within the Off-Street Parking Fund (5030) the sum of \$536,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 536,000
Total		\$ 0	\$ 0	\$ 536,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 0	\$ 536,000	\$ 536,000
Total		\$ 0	\$ 536,000	\$ 536,000

Section 28. That there shall be and hereby is transferred within the Motor Equipment Fund (6000) the sum of \$1,700,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 1,700,000
Total		\$ 0	\$ 0	\$ 1,700,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
11	Public Service	\$ 0	\$ 1,700,000	\$ 1,700,000
Total		\$ 0	\$ 1,700,000	\$ 1,700,000

Section 29. That there shall be and hereby is transferred within the Information Technology Fund (6030) the sum of \$783,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 783,000
Total		\$ 0	\$ 0	\$ 783,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
02	Finance	\$ 0	\$ 783,000	\$ 783,000
Total		\$ 0	\$ 783,000	\$ 783,000

Section 30. That there shall be and hereby is transferred within the Police Proprietary Monetary Evidence Fund (7025) the sum of \$93,000 as follows:

FROM:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
N/A	Unappropriated Balance	\$ 0	\$ 0	\$ 93,000
Total		\$ 0	\$ 0	\$ 93,000

TO:

Dept. No.	Organization Title	Wages/ Benefits	Other	Total
13	Police	\$ 0	\$ 93,000	\$ 93,000
Total		\$ 0	\$ 93,000	\$ 93,000

Section 31. That the Finance Director is hereby authorized to transfer funds and to set up funds, consolidate funds, eliminate funds and other such accounts in the City accounting system or in outside financial institutions, from time to time, as needed for proper accounting of City of Akron revenues and expenditures. Council approves the advances, transfers and reimbursements identified in Exhibit A up to the amounts shown. The transfer funds are attached hereto as Exhibit A and incorporated by reference into this ordinance.

Section 32. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, for the reason that authority is required for the payment of operating, other and capital expenses of the City of Akron, and provided this ordinance receives the affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force at the earliest time allowed by law.

Passed _____

Clerk of Council

President of Council

Approved _____, 2022

Mayor

EXHIBIT A

<u>From</u>	<u>To</u>	<u>Amount</u>
FD10000	FD20100	\$ 12,500,000
FD10000	FD20700	500,000
FD10000	FD20850	500,000
FD10000	FD21700	1,500,000
FD10000	FD21800	1,500,000
FD10000	FD22390	300,000
FD10000	FD25530	300,000
FD10000	FD25630	550,000
FD10000	FD25670	50,000
FD10000	FD25680	100,000
FD10000	FD54100	350,000
FD10000	FD54200	350,000
FD10000	FD55000	500,000
FD10000	FD56000	650,000
FD10000	FD60000	550,000
FD10000	FD67000	650,000
FD20011	FD20010	3,500,000
FD20030	FD25600	500,000
FD20500	FD20810	1,500,000
FD20500	FD20820	750,000
FD20500	FD20830	400,000
FD20500	FD20840	200,000
FD20500	FD20850	1,500,000
FD20500	FD21700	1,500,000
FD20500	FD21800	1,500,000
FD20500	FD22390	100,000
FD20500	FD40100	1,000,000
FD20500	FD40200	1,500,000
FD20500	FD40300	1,000,000
FD20500	FD40400	1,000,000
FD20500	FD40500	1,000,000
FD20500	FD40600	6,500,000
FD20500	FD55000	750,000

**CITY OF AKRON, OHIO
UNIFORM CITY COUNCIL REPORT
PART I**

Subject/Project: Amending the 2022 Appropriation Ordinance
Department of Origin: Finance Date: 12/5/2022
Division of Origin: Audit & Budget
Fact Sheet Prepared By: Michael Wheeler Date: 12/5/2022

FINANCIAL DATA:

<i>Budgeted Cost</i>			<i>Current Estimate of Costs</i>	
Current Request:	Source	Amount	Source	Amount
	NA		NA	

PART II

Purpose of Legislation: Provides for amending the appropriation of funds for fiscal year 2022.

Impact of Objective of the Legislation: Will allow for the continued operation of city government for fiscal year 2022.

Alternative(s): NA

Earlier Legislation in this Subject: The original appropriation ordinance for fiscal year 2022 was ordinance number O-81-2021 passed on March 28, 2022 and ordinance O-315-2022 on November 21, 2022.