

ORDINANCE NO. 12 (24-25)

An Ordinance to appropriate and/or transfer funds.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARIETTA, OHIO:

Section 1: That there shall be and is hereby appropriated within the Local Fiscal Recovery - ARPA Fund:

FROM:	Unappropriated	<u>\$ 1,438,970.32</u>
TO:	Local Fiscal Recovery - ARPA 291.2138.51735	<u>\$ 1,438,970.32</u>
TOTAL:		<u>\$ 1,438,970.32</u>

Section 2: That there shall be and is hereby appropriated within the Water Facilities Upgrade Fund:

FROM:	Unappropriated	<u>\$ 3,002,444.51</u>
TO:	Water Facilities Upgrade Fund Professional Services WTP 422.2135.51309.400	<u>\$ 3,002,444.51</u>
TOTAL:		<u>\$ 3,002,444.51</u>

Section 3: That there shall be and is hereby appropriated within the First Responder – Mental Health – ARPA Fund:

FROM:	Unappropriated	<u>\$ 127,750.00</u>
TO:	First Responder – Mental Health ARPA Professional Services 235.2175.51309	<u>\$ 125,850.00</u>
AND		
TO:	First Responder – Mental Health ARPA Transfer / Advance 235.2175.51717	<u>\$ 1,900.00</u>
TOTAL:		<u>\$ 127,750.00</u>

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Section 4: That there shall be and is hereby appropriated within the Community Development Fund:

FROM:	Unappropriated	\$ <u>192,026.00</u>
TO:	Community Development Public Facilities 218.1610.51740	\$ <u>192,026.00</u>
TOTAL:		\$ <u>192,026.00</u>

Section 5: That there shall be and is hereby appropriated within the Community Development Fund:

FROM:	Unappropriated	\$ <u>129,800.25</u>
TO:	Community Development Neighborhood Revitalization 218.1630.51741	\$ <u>129,800.25</u>
TOTAL:		\$ <u>129,800.25</u>

Section 6: That there shall be and is hereby appropriated within the General Fund:

FROM:	Unappropriated	\$ <u>31,560.00</u>
TO:	General Fund - Miscellaneous Transfer / Advance 100.1070.51717	\$ <u>31,560.00</u>
TOTAL:		\$ <u>31,560.00</u>

Section 7: That there shall be and is hereby appropriated within the Street Income Tax Fund .05:

FROM:	Unappropriated	\$ <u>17,120.00</u>
TO:	Street Income Tax Fund .05 Supplies & Materials 431.1551.51505	\$ <u>17,120.00</u>
TOTAL:		\$ <u>17,120.00</u>


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Section 8: That there shall be and is hereby appropriated within the Fire Income Tax Fund .10:

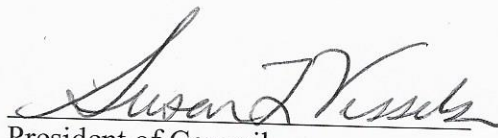
FROM:	Unappropriated	\$ <u>150,000.00</u>
TO:	Fire Income Tax Fun .10 Capital Outlay 430.1591.51500	\$ <u>150,000.00</u>
TOTAL:		\$ <u>150,000.00</u>

Section 9: That this Ordinance shall take effect and be in full force from and after the earliest time allowed by law.

Introduced by the Finance and Taxation Committee, Michael Scales, Chairman.


Chairman

Passed this 18th day of January, 2024.


President of Council

ATTEST:


Clerk of Council

Approved this 18th day of January, 2024.

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Mayor

First Reading January 18, 2024

Second Reading Suspended

Third Reading Suspended