

A RESOLUTION RATIFYING AND APPROVING TENTATIVE AGREEMENT WITH A.F.S.C.M.E, LOCAL 649, AND DECLARING AN EMERGENCY.

Law Director

City of Maumee DEPARTMENTAL REPORT

MEMO TO: Mayor and Council

FROM: Jennifer Harkey, Finance Director

DATE: December 20, 2024

RECOMMENDATION: Amend Ordinance 9-2024 to increase 2024 appropriation measures as outlined below.

SUMMARY

2024 appropriation amendment.

BUDGETARY CONSIDERATIONS

- **Fund 522 – CEDA**
 - Increase appropriations by a total of \$169,000
 - Revenue remittance larger than budgeted (we collected more in tax than anticipated)

HISTORY, BACKGROUND and DISCUSSION of the ISSUE

Original appropriation budget was approved and authorized in March 2024 with Ordinance 9-2024.

POSITIONS

Request Council to approve the 2024 appropriation amendment as presented.

ORDINANCE NO. 045 – 2024

AN ORDINANCE AMENDING ORDINANCE 09-2024 AS
TO 2024 APPROPRIATIONS

WHEREAS, the Annual Budget adopted in Ordinance 09-2024 needs to be revised due to increases in revenue and changes in capital project costs and operational costs;

WHEREAS, these changes, set forth hereinafter, are for the final revision of the 2024 appropriations measure and are necessary due to increases in revenue and changes in operational costs to meet budgetary needs for the year 2024.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maumee, State of Ohio,
that:

SECTION 1. The following increases in 2024 appropriations are indicated hereunder:

CEDA Fund 522 amendment to increase appropriations due to additional revenue
522.101.55XX Increase \$169,000 CEDA revenue

General Fund 101 Amendment to appropriations
252.911.5XXX 500,000 Additional Expenses

Fund 230-Police Pension Fund-Amendment to increase appropriations
70,000 Police Pension

Fund 665 Unclaimed Funds-Amendment to increase appropriations
2,000 Unclaimed funds

SECTION 2. That Ordinance 09-2024 is hereby amended in part, to reflect the foregoing changes to the 2024 Annual Budget.

SECTION 3. This Ordinance shall take effect and be in full force and effect immediately after its passage, pursuant to the provisions of the Charter of the City of Maumee.

Motion to waive three readings: Second:

Yeas: Nays:

Motion to Pass: Second:

Yeas: Nays:

Passed this 20th day of December 2024.

Mayor

ATTEST:

Municipal Clerk

Approved as to form by:

Law Director