INTEO 12-19-20 KEF None

SPONSOR:

Scott Rakos

6th District Councilman

## ORDINANCE NO. 9488

## AN ORDINANCE AUTHORIZING THE CITY CONTROLLER TO TRANSFER FUNDS FROM ONE LINE ITEM TO ANOTHER WITHIN VARIOUS CITY 2020 BUDGETS

WHEREAS, Megan Flores, City Controller, requests that certain accounts be reduced and a like amount appropriation be made to other accounts; and

WHEREAS, Megan Flores, the City Controller, has advised, and the Hammond Common Council does find, that the transfer is necessary, that the transfer does not require the expenditure of more money than the amount set out in the 2020 budget, and that the transfers be made by proper ordinance at a regular public meeting of the Hammond Common Council; and

WHEREAS, this transaction is in compliance with I.C. 36-1-8-4 and I.C. 36-8-12.2-8 and is not an additional appropriation and a public hearing is not required; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Common Council of the City of Hammond that the Hammond City Controller be authorized to provide the account reductions and account appropriations below and the following transfer be and is hereby made from one line item to another as follows:

Transfer From Account	Amount	Transfer to Account	Amount
206-440.03-0900-20 CEDIT- Capital Outlay	\$ 700,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 700,000
240-440.00-0201-20 Gaming- Police Capital Outlay	\$ 450,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 450,000
101-440.00-0010-20 General- BOW Capital Outlay	\$ 850,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 850,000
101-423.02-0201-20 General- Police Fuel	\$ 150,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 150,000
101-423.02-0201-20 General- Fire Fuel		245-392-00-0000-20 Rainy Day Savings Transfers	\$ 25,000
202-423.02-0325-20 LRS- Fuel	\$ 75,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 75,000
202-423.03-0325-20 LRS- Repair/Maint Streetlights		245-392.00-0000-20 Rainy Day Savings Transfers	\$ 75,000
101-423.04-0350-20 General- Sanitation Repair/Maint Vehicles Supplies	\$ 25,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 25,000
101-439.33-0350-20 General- Sanitation Repairs/Maint Vehicles Svcs	\$ 40,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 40,000
101-439.33-0201-20 General- Police Repairs/Maint Vehicles Svcs	\$ 10,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 10,000
239-440.00-0202-20 Public Safety- Fire Capital Outlay	\$ 15,000	245-392.00-0000-20 Rainy Day Savings Transfers	\$ 15,000
TOTAL	\$ 2,415,000	TOTAL	\$ 2,415,000

## AN ORDINANCE AUTHORIZING THE CITY CONTROLLER TO TRANSFER FUNDS FROM ONE LINE ITEM TO ANOTHER WITHIN VARIOUS CITY 2020 BUDGETS

BE IT FURTHER ORDAINED that the City Controller is hereby authorized to make any fund cash balance, appropriation and line item transfers which are necessary for bookkeeping adjustments at year end.

BE IT FURTHER ORDAINED by the Hammond Common Council that this Ordinance shall be in full force and effect from and after its passage by the Common Council, signing by the President thereof and approval by the Mayor.

ADOPTED AND APPROVED BY the Common Council of the City of Hammond, Indiana, this 28 day of December, 2020.

Dave Woerpel, President Hammond Common Council

ATTEST

Robert J. Golec, City Clerk City of Hammond, Indiana

PRESENTED BY ME, the undersigned City Clerk of the City of Hammond, Indiana, to the Mayor, for approval and signature, this 29th day of <u>December</u>, 2020.

Robert J. Golec, City Clerk City of Hammond, Indiana

## AN ORDINANCE AUTHORIZING THE CITY CONTROLLER TO TRANSFER FUNDS FROM ONE LINE ITEM TO ANOTHER WITHIN VARIOUS CITY 2020 BUDGETS

including this page, was APPROVED AND S City of Hammond, Indiana, this 30 day of	Att	
Т	Thomas M. McDermott, Jr., Mayor	
	City of Hammond, Indiana	
PASSED by the Common Council on the 38th day of <u>December</u> , 2020, and by the Mayor on the 30th day of <u>December</u> , 2020.		
_	Chit of Hole	
R	Robert J. Golec, City Clerk	
C	City of Hammond, Indiana	