

APPROPRIATION ORDINANCE NO. A-_____

AN ORDINANCE appropriating monies into certain accounts for the 2021 Budgets of various funds and departments of the City of Fort Wayne, reducing the unappropriated and unobligated balance of the particular fund involved as required to meet obligations for the remainder of 2021.

WHEREAS, the budget adjustment policy of the City of Fort Wayne stipulates that all Departments operating on a tax supported and/or City Council approved budget shall submit requests to the Controller for appropriation of additional monies to the 2021 budgets to provide sufficient operating funds for the remainder of 2021;

WHEREAS, adequate funds exist in the unappropriated and unobligated balance of the funds specified and in the appropriations of certain departments as specified;

WHEREAS, such appropriations have been recommended by the City Controller.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That there is hereby appropriated to the 2021 budget accounts of the various departments listed below, the following amounts, respectively, to-wit:

<u>FUND:</u>		<u>TO:</u>	<u>LINE:</u>	<u>AMOUNT:</u> <u>Increase</u>
<u>General</u>	Finance & Admin	539A	Transfer Out	\$1,200,000
			TOTAL GENERAL	\$ 1,200,000
<u>LIT</u>	Public Works	5431	Construction Fees	\$ 3,000,000
			TOTAL LIT	\$ 3,000,000
<u>LIT-NR</u>	Public Works	5431	Construction Fees	\$ 3,000,000
			TOTAL LIT-NR	\$ 3,000,000
<u>ARPFRRF</u>	Super Shot Administration	5395	Grants, Subsidies & Loans	\$ 375,000
	Administration	5314	Consultant Services	125,000
		5111	Wages & Salaries	75,000
			TOTAL ARPFRRF	\$ 575,000
			TOTAL APPROPRIATIONS	\$ 7,775,000

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SECTION 2. That this Ordinance shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

Council Member

APPROVED AS TO FORM AND LEGALITY

Carol Helton, City Attorney

Memo

To: Members of City Council
From: Valerie Ahr, Deputy Controller
Date: 6/16/2021
Re: Additional Appropriations

Attached you will find an ordinance appropriating the following:

\$1,200,000 in the General Fund

This will be a transfer out from General Fund to Parks Cumulative Capital Fund for the engineering for Franke Park. Parks will have their ordinance discussed the same night as the appropriations discussion.

\$575,000 in the American Rescue Plan Fiscal Recovery Fund

Per the current State Board of Accounts Directive 2021-1, the ARPA funds must be appropriated by the fiscal body.

- Super Shot has requested funding of \$375,000 from the City and County to ensure clinics can provide needed vaccinations and shots to communities in need.
- The \$125,000 will be to work with a consultant on the ARPA planning and reporting for 2021. The consultant has experience in these funds as well as those becoming available. Our hope is to leverage our \$50.8 million with other communities and other funding opportunities to provide as much services to our communities.
- The other \$75,000 will be to hire personnel to focus on planning, disbursing and maintaining records in compliance with the US Treasury guidelines.

\$3,000,000 in the LIT-Economic Development Fund (previously known as CEDIT)

\$3,000,000 in the LIT-Non-Reverting Fund (Sidewalks, Alleys and Riverfront)

These funds are being appropriated to Public Works to continue the projects that were delayed in 2020 due to the unknown effects of COVID 19 on income tax revenues. We feel we have better information and are comfortable in re-appropriating these dollars.