

ORDINANCE NO. 12 , 2022

**AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF MONTGOMERY, STATE OF OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022**

WHEREAS, the 2022 Appropriation Ordinance No. 7, 2021 passed December 1, 2021, appropriated a total of \$34,604,166.00 for the year 2022; and

WHEREAS, Ordinance No. 5, 2022 and Ordinance No. 6, 2022, made midyear adjustments to appropriations to increase appropriations and transfers to a total of \$46,886,524.80; and

WHEREAS, to close out the fiscal year, it is recommended to align transfers and reductions, and increases in appropriations within various funds to be able to issue the necessary close out reports; and

WHEREAS, the Interim Finance Director has recommended the attached Schedule of adjustments to amend appropriations for fiscal year 2022 expenses and expenditures.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Montgomery, Ohio, that the appropriation Ordinance be amended as below:

SECTION 1. The appropriation Ordinances be amended and the appropriate funds be adjusted to reflect the transfers, reductions, and additional appropriations as detailed on the attached Schedule A, as if fully incorporated herein.

SECTION 2. This Ordinance shall be in full force and effect from and after the earliest period allowed by law.

PASSED: December 21, 2022

ATTEST: Connie Gaylor
Connie Gaylor, Clerk of Council

Craig D. Margolis
Craig D. Margolis, Mayor

APPROVED AS TO FORM
Terrence M. Donnellon
Terrence M. Donnellon, Law Director