

AGENDA
CITY COUNCIL MEETING
January 11, 2022 7:00 P.M.

Pledge of Allegiance

Invocation: Pastor Rich Genzman

Roll Call – Council, Elected Officials/SSD

1. Approve minutes:
 - a. December 28, 2021 – Regular Meeting
 - b. January 5, 2022 – Special Meeting
 2. Approve agenda
 3. Citizens desiring to address Council
 - a. Speaker forms available at end of Council table. If you would like to address Council, please fill out the form and submit to Council President prior to meeting.
 - b. Please stand and move to the microphone if available.
 - c. Give name and address.
 - d. Be specific on suggestions to Council or requests of Council.
 - e. Please limit your remarks to no more than five minutes.
 - f. Address your remarks to the whole Council through the President of Council.
 - g. Refrain from getting into a conversation with a member of the audience or an individual Council member during your presentation.
 - h. Following your presentation, the Council President will recognize individual Council members to ask you questions.
 4. Swearing in of Firefighters
 5. Legislation
 - a. Ordinance No. 2022-2* (1st Reading)
Annual Materials Bid
 - b. Ordinance No. 2022-3* (1st Reading)
Amending Ordinance No. 2021-114
 - c. Ordinance No. 2022-4* (1st Reading)
Mending 2022 Appropriations
 - d. Resolution No. 2021-1* (1st Reading)
Then and Now Certificate
- *needs voted onto the agenda
6. Other Business
 7. Elected Official Reports (if desired)
 - a. Auditor – Gail Baldinger
 - b. Treasurer – Rodney Sparks
 - c. Director of Law – Thomas Palmer

8. Mayor's Report
9. President of Council Comments
10. Adjournment

5a

ORDINANCE NO. 2022-2

ENTITLED AN ORDINANCE AUTHORIZING THE SAFETY-SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND TO ENTER INTO CONTRACTS WITH THE LOWEST AND BEST BIDDERS THEREFORE, ACCORDING TO LAW, FOR THE PURCHASE OF CERTAIN MATERIALS AND EQUIPMENT REQUIRED AND NEEDED FOR THE OPERATION OF THE VARIOUS DEPARTMENTS OF THE CITY OF GALION, OHIO, AND DECLARING AN EMERGENCY.

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

SECTION 1: That the Safety-Service Director of the City of Galion, Ohio, be and is hereby authorized and directed to proceed according to law for the purchase of water meters, water treatment chemicals, pool chemicals, water pipes and fittings, copper wire, aluminum wire, copper tubing, electric meters, transformers, light poles, wood poles, lamps, curb stops, concrete pipe, drain tile, fencing, tile, slag, stone, sand, cement, ready mixed concrete, bituminous material for road work, cold and hot asphalt patching materials, street castings, manhole frames and covers, risers, catch basins, fuel, coal, salt, paint, signs (blanks), barricades, tires, luminaries, trash service, uniform and laundry service, paper supplies, janitorial supplies, office supplies, office machinery and other materials and supplies needed in the various departments annually, any materials and labor required for construction purposes, and any materials, equipment, and labor required for tree trimming purposes.

SECTION 2: That the Safety-Service Director be and is hereby authorized to advertise for bids for any of the foregoing and to enter into the necessary contract or contracts with the lower and best bidders therefore, in accordance with law, except as may be provided for by Section 735.05 of the Ohio Revised Code or other Ohio law. Said contracts shall be in accord with any applicable plans, specifications, or estimates on file in the office of the Safety-Service Director.

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 4: That this Ordinance be published in accordance with applicable Ohio law.

SECTION 5: That in order to preserve the public peace, health, and safety, and in order to acquire needed supplies in a timely manner, an emergency is found to exist and this Ordinance is declared to be an emergency measure and shall take effect immediately upon its passage.

MICHAEL J. RICHART
PRESIDENT OF COUNCIL PRO TEMPORE

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MS. AULT	_____	_____
MR. BODKINS	_____	_____
MS. DURBIN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MS. ZEGER	_____	_____

5b

ORDINANCE NO. 2022-3

ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2021-114 (PERMANENT 2022 APPROPRIATIONS) BY INCLUDING HEALTH DEPARTMENT FUNDS, CORRECTING TOTALS IN FUND 603 AND ALL FUND TOTALS, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1. That Ordinance No. 2021-114 (Permanent 2022 Appropriations) passed December 14, 2021, be, and the same is hereby amended as delineated in the following section:

Section 2. The following additions and corrections to the approved budget Ordinance 2021-114 attachment are needed as follows:

1. Page 2 of 11 – Now Page 2 of 13
 - a. Fund 101 - Add Advance and advance totals - \$253,888.00
 - b. Fund 101 - Change general fund total from \$5,207,269.84 to \$5,461,157.84
2. Page 5 of 11 – Now Page 5 of 13
 - a. Fund 215 - Reduce Benefits from \$94,188.00 to \$52,715.00
 - b. Fund 215 - Add Transfer line and total in the amount of \$41,473.00
3. Include all Health Department funds (Funds 230 – 241) \$1,036,165.63
4. Page 8 of 11 - Now page 9 of 13
 - a. 603 Enterprise Utility totals from \$1,528,148.71 to \$1,525,971.71
 - b. 603 Fund total from \$2,397,268.47 to \$2,395,091.47
5. Page 8 of 11 – Now Page 10 of 13
 - a. Purchase of Power – Contractual Services from \$9,527,011.00 to \$9,572,011.00.
 - b. Purchase of Power Totals from \$9,527,011.00 to \$9,572,011.00.
 - c. 605 Fund total from \$11,656,763.99 to \$11,701,763.99
6. Page 10 of 11 – Now page 12 of 13
 - a. 801 – add Administrative Support – General Government - \$1,500.00

- 7. Add appropriations for fund 901 \$25,000.00
- 8. Add appropriations for fund 902 \$164,000.00
- 9. Page 11 of 11 – Now page 13 of 13
 - a. Total – All Funds from \$34,581,793.87 to \$36,105,170.50

Section 3: This budget revision is effective retroactive to January 1, 2022.

Section 4: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 5: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the appropriation adjustments in the Permanent 2022 appropriations without delay to meet pending obligations, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

 MICHAEL J. RICHART
 PRESIDENT OF COUNCIL PRO TEMPORE

ATTEST:

 JULIE L. BELL
 CLERK OF COUNCIL

APPROVED AS TO FORM:

 THOMAS N. PALMER
 DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
 THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
 DATE

ADOPTED ON SECOND READING: _____
 DATE

ADOPTED ON THIRD READING: _____
 DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MS. AULT	_____	_____
MR. BODKINS	_____	_____
MS. DURBIN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MS. ZEGER	_____	_____

City of Galion
BUDGET WORKSHEET MASTER

Accounts: 101-0900-52910 to 802-8020-52620

1/10/2022

Account	Description	2022 Budget
101	GENERAL FUND	
SECURITY OF PERSONS & PROPERTY		
POLICE DEPARTMENT		
	SALARIES AND WAGES Totals:	\$171,217.37
	BENEFITS Totals:	\$66,081.44
	CONTRACTUAL SERVICES Totals:	\$81,460.00
	MATERIALS AND SUPPLIES Totals:	\$64,500.00
	CAPITAL OUTLAY Totals:	\$104,000.00
	POLICE DEPARTMENT Totals:	\$487,258.81
FIRE DEPARTMENT		
	SALARIES AND WAGES Totals:	\$209,300.00
	BENEFITS Totals:	\$29,354.00
	CONTRACTUAL SERVICES Totals:	\$117,050.00
	MATERIALS AND SUPPLIES Totals:	\$74,000.00
	CAPITAL OUTLAY Totals:	\$28,500.00
	FIRE DEPARTMENT Totals:	\$458,204.00
DISPATCHERS		
	SALARIES AND WAGES Totals:	\$252,929.34
	BENEFITS Totals:	\$122,072.72
	CONTRACTUAL SERVICES Totals:	\$19,050.00
	MATERIALS AND SUPPLIES Totals:	\$3,700.00
	CAPITAL OUTLAY Totals:	\$3,000.00
	DISPATCHERS Totals:	\$400,752.06
	SECURITY OF PERSONS & PROPERTY Totals:	\$1,346,214.87
COMMUNITY ENVIRONMENT		
CDBG ESCROW		
CAPITAL OUTLAY		
101-4020-52503	BUILDINGS	\$50,000.00
	CAPITAL OUTLAY Totals:	\$0.00
	CDBG ESCROW Totals:	\$50,000.00
	COMMUNITY ENVIRONMENT Totals:	\$50,000.00
GENERAL GOVERNMENT		
COUNCIL		
	SALARIES AND WAGES Totals:	\$71,545.00
	BENEFITS Totals:	\$39,504.00
	CONTRACTUAL SERVICES Totals:	\$19,400.00
	MATERIALS AND SUPPLIES Totals:	\$1,200.00
	CAPITAL OUTLAY Totals:	\$3,500.00
	COUNCIL Totals:	\$135,149.00
MAYOR		
	SALARIES AND WAGES Totals:	\$132,973.73
	BENEFITS Totals:	\$66,314.97
	CONTRACTUAL SERVICES Totals:	\$90,250.00
	MATERIALS AND SUPPLIES Totals:	\$6,600.00
	CAPITAL OUTLAY Totals:	\$0.00
	MAYOR Totals:	\$296,138.70
SAFETY SERVICE DIRECTOR		
	SALARIES AND WAGES Totals:	\$81,900.00
	BENEFITS Totals:	\$26,213.72
	CONTRACTUAL SERVICES Totals:	\$1,600.00
	SAFETY SERVICE DIRECTOR Totals:	\$109,713.72
AUDITOR		
	SALARIES AND WAGES Totals:	\$167,077.00
	BENEFITS Totals:	\$99,600.00
	CONTRACTUAL SERVICES Totals:	\$111,190.00
	MATERIALS AND SUPPLIES Totals:	\$6,500.00
	CAPITAL OUTLAY Totals:	\$5,000.00
	AUDITOR Totals:	\$389,367.00

Account	Description	2022 Budget
CITY TREASURER		
	SALARIES AND WAGES Totals:	\$6,500.00
	BENEFITS Totals:	\$1,400.00
	CONTRACTUAL SERVICES Totals:	\$550.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	CITY TREASURER Totals:	\$8,450.00
INCOME TAX		
	CONTRACTUAL SERVICES Totals:	\$198,000.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	INCOME TAX Totals:	\$198,000.00
CIVIL SERVICE		
	SALARIES AND WAGES Totals:	\$11,600.00
	BENEFITS Totals:	\$2,125.00
	CONTRACTUAL SERVICES Totals:	\$800.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00
	CIVIL SERVICE Totals:	\$14,525.00
LAW		
	SALARIES AND WAGES Totals:	\$83,675.00
	BENEFITS Totals:	\$36,825.00
	CONTRACTUAL SERVICES Totals:	\$62,950.00
	MATERIALS AND SUPPLIES Totals:	\$1,100.00
	CAPITAL OUTLAY Totals:	\$0.00
	LAW Totals:	\$184,550.00
VOCA		
	SALARIES AND WAGES Totals:	\$21,000.00
	BENEFITS Totals:	\$4,400.00
	CONTRACTUAL SERVICES Totals:	\$50.00
	MATERIALS AND SUPPLIES Totals:	\$350.00
	CAPITAL OUTLAY Totals:	\$0.00
	VOCA Totals:	\$25,800.00
BUILDING DEPARTMENT		
	SALARIES AND WAGES Totals:	\$55,015.02
	BENEFITS Totals:	\$9,317.00
	CONTRACTUAL SERVICES Totals:	\$19,400.00
	MATERIALS AND SUPPLIES Totals:	\$2,550.00
	CAPITAL OUTLAY Totals:	\$0.00
	BUILDING DEPARTMENT Totals:	\$86,282.02
ADMINISTRATIVE SUPPORT		
	BENEFITS Totals:	\$0.00
	CONTRACTUAL SERVICES Totals:	\$442,000.00
	ADMINISTRATIVE SUPPORT Totals:	\$442,000.00
OTHER GOVERNMENT		
	CONTRACTUAL SERVICES Totals:	\$15,000.00
	OTHER GOVERNMENT Totals:	\$15,000.00
	GENERAL GOVERNMENT Totals:	\$1,904,975.44
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
	BONDS AND NOTES PRINCIPAL Totals:	\$320,365.67
	BONDS AND NOTES INTEREST Totals:	\$8,081.87
	DEBT SERVICE Totals:	\$328,447.54
OTHER FINANCING USES		
TRANSFERS		
	TRANSFERS Totals:	\$1,577,631.99
DEPARTMENT: 9002		
TRANSFERS		
101-9002-52920	ADVANCES OUT	\$253,888.00
	TRANSFERS Totals:	\$253,888.00
	DEPARTMENT: 9002 Totals:	\$253,888.00
	OTHER FINANCING USES Totals:	\$1,831,519.99
101		\$5,461,157.84
102	GENERAL - DRUG LAW	
SECURITY OF PERSONS & PROPERTY		
DRUG ENFORCEMENT (D&E)		
	CONTRACTUAL SERVICES Totals:	\$3,500.00

Account	Description	2022 Budget
	MATERIALS AND SUPPLIES Totals:	\$3,600.00
	CAPITAL OUTLAY Totals:	\$1,200.00
	DRUG ENFORCEMENT (D&E) Totals:	\$8,300.00
102	LAW ENFORCEMENT (L&E)	
	CONTRACTUAL SERVICES Totals:	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$8,000.00
	CAPITAL OUTLAY Totals:	\$0.00
	LAW ENFORCEMENT (L&E) Totals:	\$8,000.00
	FEDERAL ENFORCEMENT (F&E)	
	CONTRACTUAL SERVICES	
	CONTRACTUAL SERVICES Totals:	\$4,000.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00
	FEDERAL ENFORCEMENT (F&E) Totals:	\$4,000.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$20,300.00
102		\$20,300.00
103	GENERAL - SECURITY OF	
	SECURITY OF PERSONS & PROPERTY	
	POLICE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$463,671.20
	BENEFITS Totals:	\$149,630.32
	POLICE DEPARTMENT Totals:	\$613,301.52
	FIRE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$546,070.00
	BENEFITS Totals:	\$125,796.00
	FIRE DEPARTMENT Totals:	\$671,866.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$1,285,167.52
103		\$1,285,167.52
104	GENERAL - SECURITY OF	
	SECURITY OF PERSONS & PROPERTY	
	POLICE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$674,951.60
	BENEFITS Totals:	\$296,219.96
	POLICE DEPARTMENT Totals:	\$971,171.56
	FIRE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$633,660.00
	BENEFITS Totals:	\$148,740.00
	FIRE DEPARTMENT Totals:	\$782,400.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$1,753,571.56
104		\$1,753,571.56
105	UNCLAIMED MONEYS	
	GENERAL GOVERNMENT	
	ADMINISTRATIVE SUPPORT	
	GENERAL GOVERNMENT Totals:	\$20,000.00
105		\$20,000.00
109	LAW ENFORCEMENT TRAINING	
109		\$0.00
115	OVI ENFORCEMENT &	
	SECURITY OF PERSONS & PROPERTY	
	POLICE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$3,000.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	POLICE DEPARTMENT Totals:	\$3,000.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$3,000.00
115		\$3,000.00
201	STREET C M & R FUND	
	PROGRAM: 09	

Account	Description	2022 Budget
DEPARTMENT: 0900		
TRANSPORTATION		
STREET DEPARTMENT		
	SALARIES AND WAGES Totals:	\$258,298.29
	BENEFITS Totals:	\$121,804.87
	CONTRACTUAL SERVICES Totals:	\$206,100.00
	MATERIALS AND SUPPLIES Totals:	\$169,500.00
	CAPITAL OUTLAY Totals:	\$322,000.00
	TRANSPORTATION Totals:	\$1,077,703.16
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	BONDS AND NOTES PRINCIPAL Totals:	\$820,100.00
BONDS AND NOTES INTEREST		
DEBT SERVICE		
	BONDS AND NOTES INTEREST Totals:	\$16,307.50
	DEBT SERVICE Totals:	\$836,407.50
201		\$1,914,110.66
202	STATE HIGHWAY	
TRANSPORTATION		
STATE HIGHWAY		
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	BONDS AND NOTES PRINCIPAL Totals:	\$16,317.50
BONDS AND NOTES INTEREST		
DEBT SERVICE		
	BONDS AND NOTES INTEREST Totals:	\$3,874.95
	DEBT SERVICE Totals:	\$20,192.45
202		\$20,192.45
203	STREET IMPROVEMENT	
TRANSPORTATION		
STREET IMPROVEMENT		
	CAPITAL OUTLAY Totals:	\$200,000.00
	STREET IMPROVEMENT Totals:	\$200,000.00
	TRANSPORTATION Totals:	\$200,000.00
203		\$200,000.00
204	RECREATION	
PROGRAM: 09		
DEPARTMENT: 0900		
LEISURE TIME ACTIVITIES		
SWIMMING POOL		
	CONTRACTUAL SERVICES Totals:	\$36,875.00
	MATERIALS AND SUPPLIES Totals:	\$16,500.00
	CAPITAL OUTLAY Totals:	\$0.00
	SWIMMING POOL Totals:	\$53,375.00
MISC. RECREATION		
SALARIES AND WAGES		
	SALARIES AND WAGES Totals:	\$105,378.70
	BENEFITS Totals:	\$62,278.69
	CONTRACTUAL SERVICES Totals:	\$37,525.91
	MATERIALS AND SUPPLIES Totals:	\$20,000.00
	CAPITAL OUTLAY Totals:	\$25,000.00
	MISC. RECREATION Totals:	\$250,183.30
	LEISURE TIME ACTIVITIES Totals:	\$303,558.30
204		\$303,558.30
205	AIRPORT GRANTS	
TRANSPORTATION		
AIRPORT		
CONTRACTUAL SERVICES		

Account	Description	2022 Budget
	CONTRACTUAL SERVICES Totals:	\$0.00
	CAPITAL OUTLAY Totals:	\$1,381,186.00
	AIRPORT Totals:	\$1,381,186.00
	TRANSPORTATION Totals:	\$1,381,186.00
205		\$1,381,186.00
206	DEPOT FUND	
206		\$0.00
207	FIRE GRANTS	
	SECURITY OF PERSONS & PROPERTY	
	FIRE DEPARTMENT	
	MATERIALS AND SUPPLIES	
	MATERIALS AND SUPPLIES Totals:	\$18,200.00
	CAPITAL OUTLAY Totals:	\$35,000.00
	FIRE DEPARTMENT Totals:	\$53,200.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$53,200.00
207		\$53,200.00
215	SAFER GRANT FIRE	
	SECURITY OF PERSONS & PROPERTY	
	FIRE DEPARTMENT	
	SALARIES AND WAGES Totals:	\$159,700.00
	BENEFITS Totals:	\$52,715.00
	TRANSFERS Totals:	\$41,473.00
	FIRE DEPARTMENT Totals:	\$253,888.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$253,888.00
215		\$253,888.00
220	FIRE DONATION	
	SECURITY OF PERSONS & PROPERTY	
	FIRE DEPARTMENT	
	MATERIALS AND SUPPLIES Totals:	\$4,500.00
	FIRE DEPARTMENT Totals:	\$4,500.00
	SECURITY OF PERSONS & PROPERTY Totals:	\$4,500.00
220		\$4,500.00
230	HEALTH DEPARTMENT	
230-2010-52100	TOTAL SALARIES	\$317,709.16
230-2010-52200	TOTAL BENEFITS	\$141,762.49
	TOTAL CONTRACTUAL SERVICES	\$77,783.00
	TOTAL MATERIALS AND SUPPLIES	\$56,000.00
	TOTAL CAPITAL OUTLAY	\$0.00
230		\$593,254.65
231	MOSQUITO GRANT	
231-2010-52300	TOTAL CONTRACTUAL SERVICES	\$12,946.00
	TOTAL MATERIALS & SUPPLIES	\$1,785.00
231		\$14,731.00
235	340 (B)	
	TOTAL CONTRACTUAL SERVICES	\$14,429.00
	TOTAL MATERIALS & SUPPLIES	\$3,750.00
235-2010-52500	TOTAL CAPITAL OUTLAY	\$0.00
235		\$18,179.00
234	EO21 GRANT	
234	TOTAL 234 EXPENSES	\$0.00
239	WORKFORCE DEVELOPMENT GRANT	
	TOTAL CONTRACTUAL SERVICES	\$15,500.00
	TOTAL MATERIALS & SUPPLIES	\$0.00
239-2010-52919	TRANSFER	\$69,585.98

Account	Description	2022 Budget
239		\$85,085.98
240	HIV GRANT	
	TOTAL CONTRACTUAL SERVICES	\$6,507.64
	TOTAL MATERIALS & SUPPLIES	\$1,428.96
	TOTAL CAPITAL OUTLAY	\$0.00
240-9001-52919	TRANSFER	\$111,978.40
240		\$119,915.00
241	STD GRANT	
	TOTAL CONTRACTUAL SERVICES	\$48,710.07
	TOTAL MATERIALS & SUPPLIES	\$2,625.96
241-2010-52500	TOTAL CAPITAL OUTLAY	\$8,700.00
241-9001-52919	TRANSFER	\$144,963.97
241		\$205,000.00
267	CORONAVIRUS RELIEF FUND	
267		\$0.00
268	AMERICAN RESCUE PLAN ACT	
	GENERAL GOVERNMENT	
	OTHER GOVERNMENT	
	CONTRACTUAL SERVICES	
	CONTRACTUAL SERVICES Totals:	\$277,812.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	OTHER GOVERNMENT Totals:	\$277,812.00
	GENERAL GOVERNMENT Totals:	\$277,812.00
268		\$277,812.00
299	SEVERANCE	
299		\$0.00
301	DEBT SERVICE	
301		\$0.00
302	FREASE PLEDGED DEBT	
302		\$0.00
303	CHESHIRE SPECIAL	
	GENERAL GOVERNMENT	
	ADMINISTRATIVE SUPPORT	
	CONTRACTUAL SERVICES Totals:	\$200.00
	ADMINISTRATIVE SUPPORT Totals:	\$200.00
	GENERAL GOVERNMENT Totals:	\$200.00
	DEBT SERVICE	
	BONDS AND NOTES PRINCIPAL	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$64,433.62
	BONDS AND NOTES PRINCIPAL Totals:	\$64,433.62
	BONDS AND NOTES INTEREST	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$7,371.98
	BONDS AND NOTES INTEREST Totals:	\$7,371.98
	DEBT SERVICE Totals:	\$71,805.60
	OTHER FINANCING USES	
	DEPARTMENT: 9002	
	TRANSFERS	
	TRANSFERS Totals:	\$0.00
	DEPARTMENT: 9002 Totals:	\$0.00
	OTHER FINANCING USES Totals:	\$0.00
303		\$72,005.60

Account	Description	2022 Budget
401	PERMANENT IMPROVEMENT	
ENTERPRISE UTILITY		
WATER MAINTENANCE		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$271,149.00
	WATER MAINTENANCE Totals:	\$271,149.00
SEWER MAINTENANCE		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$325,000.00
	SEWER MAINTENANCE Totals:	\$325,000.00
	ENTERPRISE UTILITY Totals:	\$596,149.00
TRANSPORTATION		
	TRANSPORTATION Totals:	\$596,149.00
GENERAL GOVERNMENT		
OTHER GOVERNMENT		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$172,000.00
	OTHER GOVERNMENT Totals:	\$172,000.00
	GENERAL GOVERNMENT Totals:	\$172,000.00
401		\$768,149.00
402	CDBG	
COMMUNITY ENVIRONMENT		
402		\$0.00
405	FREES CONSTRUCTION	
LEISURE TIME ACTIVITIES		
MISC. RECREATION		
MATERIALS AND SUPPLIES		
	MATERIALS AND SUPPLIES Totals:	\$0.00
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$400,000.00
	MISC. RECREATION Totals:	\$400,000.00
	LEISURE TIME ACTIVITIES Totals:	\$400,000.00
405		\$400,000.00
406	REVOLVING LOAN	
406		\$0.00
408	NEIGHBORHOOD REHAB	
408		\$0.00
409	PORT AUTHORITY -	
TRANSPORTATION		
STREET IMPROVEMENT		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$75,000.00
	STREET IMPROVEMENT Totals:	\$75,000.00
	TRANSPORTATION Totals:	\$75,000.00
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$0.00
	BONDS AND NOTES PRINCIPAL Totals:	\$0.00
BONDS AND NOTES INTEREST		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$0.00
	BONDS AND NOTES INTEREST Totals:	\$0.00
	DEBT SERVICE Totals:	\$0.00
409		\$75,000.00
410	CHIP GRANT	

Account	Description	2022 Budget
410		\$0.00
412	ISSUE 1 PROJECTS	
412		\$0.00
413	PORTLAND WAY	
413		\$0.00
414	TIF FUND	
414		\$0.00
416	LEISURE TIME - STATE	
PROGRAM: 09		
LEISURE TIME ACTIVITIES		
MISC. RECREATION		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$100,000.00
	MISC. RECREATION Totals:	\$100,000.00
	LEISURE TIME ACTIVITIES Totals:	\$100,000.00
416		\$100,000.00
418	URBAN PAVING	
418		\$0.00
421	ROADWORK DEVELOPMENT	
TRANSPORTATION		
STREET IMPROVEMENT		
CAPITAL OUTLAY		
	CAPITAL OUTLAY Totals:	\$537,865.00
	STREET IMPROVEMENT Totals:	\$537,865.00
	TRANSPORTATION Totals:	\$537,865.00
421		\$537,865.00
601	WATER	
PROGRAM: 09		
DEPARTMENT: 0900		
ENTERPRISE UTILITY		
WATER FILTRATION		
	SALARIES AND WAGES Totals:	\$408,949.87
	BENEFITS Totals:	\$165,535.41
	CONTRACTUAL SERVICES Totals:	\$246,800.00
	MATERIALS AND SUPPLIES Totals:	\$180,500.00
	CAPITAL OUTLAY Totals:	\$5,000.00
	WATER FILTRATION Totals:	\$1,006,785.28
WATER MAINTENANCE		
	SALARIES AND WAGES Totals:	\$283,654.29
	BENEFITS Totals:	\$168,483.07
	CONTRACTUAL SERVICES Totals:	\$59,650.00
	MATERIALS AND SUPPLIES Totals:	\$42,750.00
	CAPITAL OUTLAY Totals:	\$0.00
	WATER MAINTENANCE Totals:	\$554,537.36
	WATER BILLING & COLLECTION Totals:	\$0.00
UTILITY BILLING		
	SALARIES AND WAGES Totals:	\$88,822.19
	BENEFITS Totals:	\$59,180.60
	CONTRACTUAL SERVICES Totals:	\$64,875.00
	MATERIALS AND SUPPLIES Totals:	\$15,700.00
	CAPITAL OUTLAY Totals:	\$0.00
	UTILITY BILLING Totals:	\$228,577.79
	ENTERPRISE UTILITY Totals:	\$1,789,900.43
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$255,757.17

Account	Description	2022 Budget
	BONDS AND NOTES PRINCIPAL Totals:	\$255,757.17
	BONDS AND NOTES INTEREST	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$97,520.57
	BONDS AND NOTES INTEREST Totals:	\$97,520.57
	DEBT SERVICE Totals:	\$353,277.74
601		\$2,143,178.17
603	SEWER	
	PROGRAM: 09	
	DEPARTMENT: 0900	
	ENTERPRISE UTILITY	
	SEWER (WWTP)	
	SALARIES AND WAGES	
	SALARIES AND WAGES Totals:	\$536,655.70
	BENEFITS Totals:	\$238,710.82
	CONTRACTUAL SERVICES Totals:	\$225,872.00
	MATERIALS AND SUPPLIES Totals:	\$95,000.00
	CAPITAL OUTLAY Totals:	\$0.00
	SEWER (WWTP) Totals:	\$1,096,238.52
	SEWER MAINTENANCE	
	SALARIES AND WAGES	
	SALARIES AND WAGES Totals:	\$80,635.77
	BENEFITS Totals:	\$53,395.92
	CONTRACTUAL SERVICES Totals:	\$40,800.00
	MATERIALS AND SUPPLIES Totals:	\$24,200.00
	CAPITAL OUTLAY Totals:	\$3,000.00
	SEWER MAINTENANCE Totals:	\$202,031.69
	UTILITY BILLING	
	SALARIES AND WAGES	
	SALARIES AND WAGES Totals:	\$88,222.27
	BENEFITS Totals:	\$58,904.23
	CONTRACTUAL SERVICES Totals:	\$64,875.00
	MATERIALS AND SUPPLIES Totals:	\$15,700.00
	CAPITAL OUTLAY Totals:	\$0.00
	UTILITY BILLING Totals:	\$227,701.50
	ENTERPRISE UTILITY Totals:	\$1,525,971.71
	GENERAL GOVERNMENT	
	OTHER GOVERNMENT	
	GENERAL GOVERNMENT COST Totals:	\$4,980.35
	OTHER GOVERNMENT Totals:	\$4,980.35
	GENERAL GOVERNMENT Totals:	\$4,980.35
	DEBT SERVICE	
	BONDS AND NOTES PRINCIPAL	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$761,675.19
	GENERAL GOVERNMENT COST	
	GENERAL GOVERNMENT COST Totals:	\$0.00
	BONDS AND NOTES PRINCIPAL Totals:	\$761,675.19
	BONDS AND NOTES INTEREST	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$102,464.22
	BONDS AND NOTES INTEREST Totals:	\$102,464.22
	DEBT SERVICE Totals:	\$864,139.41
603		\$2,395,091.47
605	ELECTRIC OPERATING FUND	
	PROGRAM: 09	
	DEPARTMENT: 0900	
	TRANSFERS	
	ENTERPRISE UTILITY	
	LINE DEPARTMENT	
	SALARIES AND WAGES	
	SALARIES AND WAGES Totals:	\$599,296.21
	BENEFITS Totals:	\$298,591.73

Account	Description	2022 Budget
	CONTRACTUAL SERVICES Totals:	\$477,750.00
	MATERIALS AND SUPPLIES Totals:	\$189,750.00
	CAPITAL OUTLAY Totals:	\$321,000.00
	LINE DEPARTMENT Totals:	\$1,886,387.94
	CAPITAL OUTLAY Totals:	\$0.00
	ELECTRIC BILLING & COLLECTION Totals:	\$0.00
PURCHASE OF POWER		
CONTRACTUAL SERVICES		
	CONTRACTUAL SERVICES Totals:	\$9,572,011.00
	PURCHASE OF POWER Totals:	\$9,572,011.00
UTILITY BILLING		
SALARIES AND WAGES		
	SALARIES AND WAGES Totals:	\$98,554.76
	BENEFITS Totals:	\$64,235.29
	CONTRACTUAL SERVICES Totals:	\$64,875.00
	MATERIALS AND SUPPLIES Totals:	\$15,700.00
	CAPITAL OUTLAY Totals:	\$0.00
	UTILITY BILLING Totals:	\$243,365.05
	ENTERPRISE UTILITY Totals:	\$11,701,763.99
GENERAL GOVERNMENT		
OTHER GOVERNMENT		
GENERAL GOVERNMENT COST		
	GENERAL GOVERNMENT COST Totals:	\$100,000.00
	OTHER GOVERNMENT Totals:	\$100,000.00
	GENERAL GOVERNMENT Totals:	\$100,000.00
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$1,661,000.00
	BONDS AND NOTES PRINCIPAL Totals:	\$1,661,000.00
BONDS AND NOTES INTEREST		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$59,398.14
	BONDS AND NOTES INTEREST Totals:	\$59,398.14
	DEBT SERVICE Totals:	\$1,720,398.14
605		\$13,522,162.13
607	AIRPORT	
PROGRAM: 09		
DEPARTMENT: 0900		
TRANSFERS		
ENTERPRISE UTILITY		
AIRPORT		
TRANSPORTATION		
AIRPORT		
SALARIES AND WAGES		
	SALARIES AND WAGES Totals:	\$10,500.00
	BENEFITS Totals:	\$4,200.00
	CONTRACTUAL SERVICES Totals:	\$53,968.00
	MATERIALS AND SUPPLIES Totals:	\$76,000.00
	CAPITAL OUTLAY Totals:	\$45,000.00
	AIRPORT Totals:	\$189,668.00
	SALARIES AND WAGES Totals:	\$14,080.00
	BENEFITS Totals:	\$5,940.53
	CONTRACTUAL SERVICES Totals:	\$0.00
	MATERIALS AND SUPPLIES Totals:	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00
	MAINTENANCE Totals:	\$20,020.53
	TRANSPORTATION Totals:	\$209,688.53
607		\$209,688.53

608 **STORM WATER**

PROGRAM: 09
DEPARTMENT: 0900
TRANSFERS

Account	Description	2022 Budget
ENTERPRISE UTILITY		
STORM WATER		
	SALARIES AND WAGES Totals:	\$84,631.65
	BENEFITS Totals:	\$46,746.89
	CONTRACTUAL SERVICES Totals:	\$66,000.00
	MATERIALS AND SUPPLIES Totals:	\$37,750.00
	CAPITAL OUTLAY Totals:	\$315,775.00
	STORM WATER Totals:	\$550,903.54
UTILITY BILLING		
SALARIES AND WAGES		
	SALARIES AND WAGES Totals:	\$41,523.09
	BENEFITS Totals:	\$37,805.51
	CONTRACTUAL SERVICES Totals:	\$64,875.00
	MATERIALS AND SUPPLIES Totals:	\$12,950.00
	CAPITAL OUTLAY Totals:	\$0.00
	UTILITY BILLING Totals:	\$157,153.60
	ENTERPRISE UTILITY Totals:	\$708,057.14
TRANSPORTATION		
STREET SWEEPING		
	SALARIES AND WAGES Totals:	\$15,444.17
	BENEFITS Totals:	\$6,970.75
	CONTRACTUAL SERVICES Totals:	\$1,000.00
	MATERIALS AND SUPPLIES Totals:	\$5,500.00
	STREET SWEEPING Totals:	\$28,914.92
LEAF PICKUP		
SALARIES AND WAGES		
	SALARIES AND WAGES Totals:	\$32,762.59
	BENEFITS Totals:	\$19,027.97
	LEAF PICKUP Totals:	\$51,790.56
	TRANSPORTATION Totals:	\$80,705.48
GENERAL GOVERNMENT		
OTHER GOVERNMENT		
GENERAL GOVERNMENT COST		
	GENERAL GOVERNMENT COST Totals:	\$25,000.00
	OTHER GOVERNMENT Totals:	\$25,000.00
	GENERAL GOVERNMENT Totals:	\$25,000.00
DEBT SERVICE		
BONDS AND NOTES PRINCIPAL		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$176,021.22
	BONDS AND NOTES PRINCIPAL Totals:	\$176,021.22
BONDS AND NOTES INTEREST		
DEBT SERVICE		
	DEBT SERVICE Totals:	\$33,652.96
	BONDS AND NOTES INTEREST Totals:	\$33,652.96
	DEBT SERVICE Totals:	\$209,674.18
608		\$1,023,436.80
611	WATER UTILITY DEPOSITS	
UTILITY DEPOSITS		
CUSTOMER ACCOUNTS		
CONTRACTUAL SERVICES		
	CONTRACTUAL SERVICES Totals:	\$35,000.00
	CUSTOMER ACCOUNTS Totals:	\$35,000.00
	UTILITY DEPOSITS Totals:	\$35,000.00
611		\$35,000.00
613	SEWER UTILITY DEPOSITS	
UTILITY DEPOSITS		
CUSTOMER ACCOUNTS		
CONTRACTUAL SERVICES		
	CONTRACTUAL SERVICES Totals:	\$35,000.00
	CUSTOMER ACCOUNTS Totals:	\$35,000.00
	UTILITY DEPOSITS Totals:	\$35,000.00
613		\$35,000.00

Account	Description	2022 Budget
615	ELECTRIC DEPOSITS FUND	
	UTILITY DEPOSITS	
	CUSTOMER ACCOUNTS	
	CONTRACTUAL SERVICES	
	CONTRACTUAL SERVICES Totals:	\$50,000.00
	CUSTOMER ACCOUNTS Totals:	\$50,000.00
	UTILITY DEPOSITS Totals:	<u>\$50,000.00</u>
615		\$50,000.00
625	ELECTRIC IMPROVEMENT	
625		\$0.00
801	POLICE PENSION	
	SECURITY OF PERSONS & PROPERTY	
	POLICE DEPARTMENT	
	BENEFITS	
	BENEFITS Totals:	\$238,453.39
	POLICE DEPARTMENT Totals:	\$238,453.39
	SECURITY OF PERSONS & PROPERTY Totals:	<u>\$238,453.39</u>
	GENERAL GOVERNMENT	
	ADMINISTRATIVE SUPPORT	
	CONTRACTUAL SERVICES	
	CONTRACTUAL SERVICES Totals:	\$1,500.00
	ADMINISTRATIVE SUPPORT Totals:	\$1,500.00
	GENERAL GOVERNMENT Totals:	<u>\$1,500.00</u>
	DEBT SERVICE	
	BONDS AND NOTES PRINCIPAL	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$964.64
	BONDS AND NOTES PRINCIPAL Totals:	<u>\$964.64</u>
	BONDS AND NOTES INTEREST	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$716.10
	BONDS AND NOTES INTEREST Totals:	\$716.10
	DEBT SERVICE Totals:	<u>1680.74</u>
801		\$241,634.13
802	FIRE PENSION	
	SECURITY OF PERSONS & PROPERTY	
	FIRE DEPARTMENT	
	BENEFITS	
	BENEFITS Totals:	\$310,779.09
	FIRE DEPARTMENT Totals:	\$310,779.09
	SECURITY OF PERSONS & PROPERTY Totals:	<u>\$310,779.09</u>
	GENERAL GOVERNMENT	
	ADMINISTRATIVE SUPPORT	
	CONTRACTUAL SERVICES	
	CONTRACTUAL SERVICES Totals:	\$3,000.00
	ADMINISTRATIVE SUPPORT Totals:	\$3,000.00
	GENERAL GOVERNMENT Totals:	<u>\$3,000.00</u>
	DEBT SERVICE	
	BONDS AND NOTES PRINCIPAL	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$3,656.28
	BONDS AND NOTES PRINCIPAL Totals:	<u>\$3,656.28</u>
	BONDS AND NOTES INTEREST	
	DEBT SERVICE	
	DEBT SERVICE Totals:	\$2,714.34
	BONDS AND NOTES INTEREST Totals:	\$2,714.34
	DEBT SERVICE Totals:	<u>\$6,370.62</u>
802		\$320,149.71
901	CONVENTION & VISITORS BUREAU	

Account	Description	2022 Budget
OTHER FINANCING USES		
DEPT: 9003		
TRANSFERS		
	TRANSFERS Totals:	\$25,000.00
	DEPARTMENT: 9003 TOTALS:	
	OTHER FINANCING USES	\$25,000.00
	CONVENTION & VISITORS BUREAU Totals:	\$25,000.00
901		\$25,000.00
902	HEALTH CARE DEDUCTION FUND	
CLAIMS		
CLAIMS EXPENSES		
BENEFITS		
	BENEFITS Totals:	\$164,000.00
	CLAIMS EXPENSES TOTALS:	
	CLAIMS TOTALS	\$164,000.00
	HEALTH CARE DEDUCTION FUND Totals:	\$164,000.00
902		\$164,000.00
Grand Total:		\$36,105,170.50

5c

ORDINANCE NO. 2022-4

ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2021-114 (PERMANENT 2022 APPROPRIATIONS) BY ADVANCING AND TRANSFERRING FUNDS IN VARIOUS FUNDS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1: That Ordinance No. 2021-114 (Permanent 2022 Appropriations) passed December 14, 2021 and amended by Ordinance No. 2022-3 passed on January 11, 2022, be, and the same is hereby amended as delineated in the following sections:

Section 2: Advance Two Hundred Fifty-Three Thousand, Eight Hundred Eighty-Eight and 00/100 Dollars (\$253,888.00) from 101-9002-52920 General Fund – Other Financing Uses – Department: 9002 – Transfers – Advances Out to 215-0900-41920 SAFER GRANT FIRE – Other Financing Sources – Other Financing Sources – Other Financing Sources – Advances In (to be repaid no later than July 1, 2023)

Section 3: Transfer Three Hundred Fifty-Three Thousand, Three Hundred Forty-Eight and 15/100 Dollars (\$353,348.15) from 101-9002-52920 General Fund – Other Financing Uses – Department: 9002 – Transfers – Transfers to Health Subsidy to 230-0900-41910 Health Department – Other Financing Sources – Other Financing Sources – Other Financing Sources – Transfer In – Health Subsidy.

Section 4: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 5: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the appropriation adjustments in the Permanent 2022 appropriations without delay to meet pending obligations, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

MICHAEL J. RICHART
PRESIDENT OF COUNCIL PRO TEMPORE

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MS. AULT	_____	_____
MR. BODKINS	_____	_____
MS. DURBIN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MS. ZEGER	_____	_____

ORDINANCE NO. 2022-4

ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2021-114 (PERMANENT 2022 APPROPRIATIONS) BY ADVANCING AND TRANSFERRING FUNDS IN VARIOUS FUNDS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1: That Ordinance No. 2021-114 (Permanent 2022 Appropriations) passed December 14, 2021 and amended by Ordinance No. 2022-3 passed on January 11, 2022, be, and the same is hereby amended as delineated in the following sections:

Section 2: Advance Two Hundred Fifty-Three Thousand, Eight Hundred Eighty-Eight and 00/100 Dollars (\$253,888.00) from 101-9002-52920 General Fund – Other Financing Uses – Department: 9002 – Transfers – Advances Out to 215-0900-41920 SAFER GRANT FIRE – Other Financing Sources – Other Financing Sources – Other Financing Sources – Advances In (to be repaid no later than July 1, 2023)

Section 3: Transfer Three Hundred Fifty-Three Thousand, Three Hundred Forty-Eight and 15/100 Dollars (\$353,348.15) from 101-9002-52920 General Fund – Other Financing Uses – Department: 9002 – Transfers – Transfers to Health Subsidy to 230-0900-41910 Health Department – Other Financing Sources – Other Financing Sources – Other Financing Sources – Transfer In – Health Subsidy.

Section 4: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 5: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the appropriation adjustments in the Permanent 2022 appropriations without delay to meet pending obligations, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

MICHAEL J. RICHART
PRESIDENT OF COUNCIL PRO TEMPORE

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MS. AULT	_____	_____
MR. BODKINS	_____	_____
MS. DURBIN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MS. ZEGER	_____	_____

5d

RESOLUTION NO. 2022-1

ENTITLED A RESOLUTION APPROVING AND RATIFYING THE PRIOR ACTS OF THE DEPARTMENT HEADS AND SAFETY-SERVICE DIRECTOR AND APPROVING "THEN AND NOW" CERTIFICATES FOR SAID EXPENDITURES, AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with O.R.C. Section 5705.41, purchase orders are to be obtained before any contract, agreement, obligation, payment or expenditure is made by any City Department, and

WHEREAS, in instances where a contract or agreement is signed or an obligation, payment, or expenditure is incurred before the purchase order is issued or when an open purchase order has been accidentally closed prematurely, a THEN AND NOW Certificate must be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GALION, OF CRAWFORD COUNTY, STATE OF OHIO:

Section 1: That the expenditure of \$154,442.10 for January insurance premiums to Community Insurance Company is hereby approved and such prior act without a purchase order is hereby ratified.

Section 2: That the "Then and Now" Certificate is hereby approved for the above expenditure.

Section 3: That this Resolution shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 4: This Resolution is hereby declared to be an emergency measure necessary in order to pay City obligations, and to preserve the public peace, health, safety, and welfare of the City; and shall take at the earliest time allowed by law, after its passage.

MICHAEL J. RICHART
PRESIDENT OF COUNCIL PRO TEMPORE

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM: _____
THOMAS N. PALMER
LAW DIRECTOR

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MS. AULT	_____	_____
MR. BODKINS	_____	_____
MS. DURBIN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MS. ZEGER	_____	_____

Requisition

Req 22-FIN-169-A



Submit

Approve

Deny

Redirect

Cancel

Comment

Validate

Budget Request

Workflow Items | Req 22-FIN-169-A

REQUISITION WORKFLOW: [Finance Department Then & Now](#)

DESCRIPTION: MEDICAL INS. PREMIUMS JANUARY 2022 THEN & NOW

ORDER DATE: 1/7/2022

DEPARTMENT: [FINANCE DEPARTMENT](#)

VENDOR: [A03360 \(COMMUNITY INSURANCE COMPNAV\)](#)

WORKFLOW STATE: Submitted

CURRENT QUEUE: [City Council Approval](#)

NUMBER: 22-FIN-169-A

PURCHASE ORDER:

TOTAL VALUE: \$154,442.10

NOTES:

MORE INFORMATION

BLANKET TYPE: N/A

BLANKET EXPIRATION DATE:

OPTIONAL PO NUMBER OVERRIDE:

DUE DATE:

SHIP TO: [\(AUDITOR'S OFFICE\) 301 HARDING WAY E P O BOX 790 GALION OH 44833-0790](#)

SHIP VIA: N/A

SHIPPING INFO:

FOB: Not specified

CONTRACT: N/A

CONFIRMING:

JUSTIFICATION:

PLANT BATCH:

ORIGINATOR: Eunice A Collene

CREATED DATE: 1/7/2022

LAST MODIFIED DATE: 1/7/2022

LAST COMMENT:

Requisition Lines | Requisition Memo Lines | Workflow Histories | Attachments



Drag a column header here to group by that column