

RESOLUTION R-98-22

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2022 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2022 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

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

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

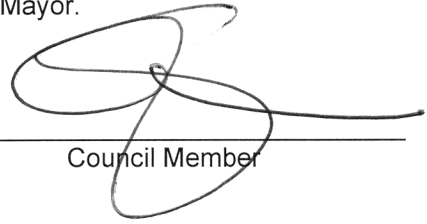
SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 2022 budgets of the following listed City Departments.

<u>FUND</u>		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
<u>General</u>					
	Animal Control				
	Animal Supplies	5242		\$ 12,500	
	Microchips	524M		6,500	
	Medical Services	5312		5,500	
	Freight	5321		3,400	
	Electricity	5351		10,600	
	Bank Service Charges	531H		4,500	
	Betterments		5454		\$ 18,000
	Salaries & Wages		5111		25,000
	Community Development				
	Contracted Services	5369		\$ 90,000	
	Salaries & Wages		5111		\$ 90,000
	Finance & Administration				
	Betterments & Additions	5454		\$ 149,100	
	Contracted Services		5369		\$ 149,100
	Public Works				
	In-House Stock	52AA		\$ 170,000	
	Public Lighting Utility	5355			\$ 170,000

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<u>FUND</u>	<u>TO</u>	<u>FROM</u>	<u>DEBIT</u> <u>Increase</u>	<u>CREDIT</u> <u>Decrease</u>
<u>MVH</u>				
	Bridge Repair & Maintenance	5370	\$ 59,000	
	Part Time Wages			\$ 59,000
		5115		
	<u>Cumulative Capital Improvement</u>			
	Maintenance Agreement Software	5367	\$ 41,000	
	Computer/Software <5000	521C	18,000	
	Computer Supplies			\$ 34,000
	Purchase of Computer Equip	5213		
		5445		25,000
	<u>Cumulative Capital Development</u>			
	Contracted Services	5369	\$ 1,550,000	
	Other Materials & Supplies			\$ 45,000
	Construction Services			1,505,000
		5299		
		5431		
	<u>LIT - ED</u>			
	Construction Services	5431	\$ 150,000	
	Salaries & Wages	5111		\$ 150,000
	Transfer Out	539A	\$ 1,000,000	
	Construction Services	5431VV		\$ 1,000,000
	<u>Parks</u>			
	Tires & Tubes	5234	\$ 5,000	
	Building Repair and Maintenance	5261	90,000	
	Other Equipment Repair Parts	5263	15,000	
	Other Materials & Supplies	5299	80,000	
	Contracted Vehicle Repairs	5362	25,000	
	Contracted Services	5369	185,000	
	Part-Time Temp & Seasonal			\$ 400,000
		5115		
	<u>American Rescue Plan Fund</u>			
	Construction Services	5431	\$ 3,101,130	
	Salaries & Wages			\$ 2,000,000
	Grants, Subsidies & Loans			1,101,130
		5111		
		5395		

SECTION 2. That this Resolution 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



 Malak Heiny, City Attorney

BILL NO. R-22-11-43

REPORT OF COMMITTEE ON FINANCE

December 13, 2022

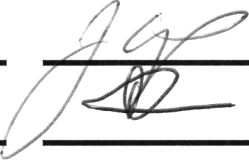





Russ Jehl Chair

Sharon Tucker Co-Chair

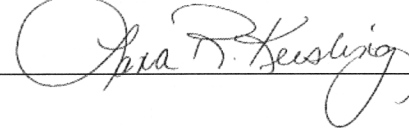
All Council Members

A Resolution authorizing the transfer of funds between certain accounts within the 2022 budgets of certain City Departments

This will require a Suspension of the Rules in order to be Introduced, Discussed and voted for Passage in the same evening

<u>COUNCIL MEMBER</u>	<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>
ARP			
CHAMBERS			
DIDIER			
ENSLEY			
FREISTROFFER			
HINES			
JEHL			
PADDOCK			
TUCKER			

**LANA R. KEESLING
CITY CLERK**



Public Hearing Date: N/A

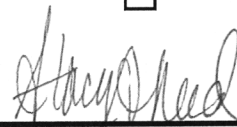
Read the first time in full and on motion by Councilperson Jehl.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilperson Tucker, placed on passage by the following vote:

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
ARP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAMBERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIDIER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ENSLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HINES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TUCKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: December 13, 2022

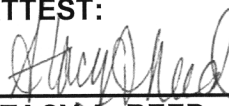


STACY A. REED, DEPUTY CITY CLERK

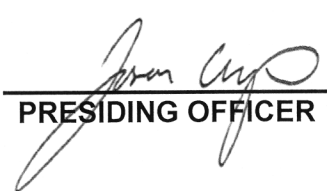
Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

Resolution No. R-22-11-43 on the 13th day of December, 2022

ATTEST:

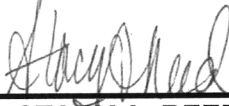


STACY A. REED
DEPUTY CITY CLERK



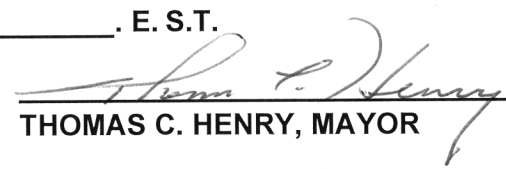
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 14th of December 2022, at the hour of 9:25 o'clock A.M. E.S.T.



STACY A. REED, DEPUTY CITY CLERK

Approved and signed by me this 15TH day of December 2022, at the hour of 11:30 o'clock Am E. S.T.



THOMAS C. HENRY, MAYOR

