

ORDINANCE 2022-17

AN ORDINANCE AMENDING THE PERMANENT APPROPRIATIONS IN SEVERAL FUNDS AND DECLARING AN EMERGENCY.

WHEREAS, the Fire Chief received authorization from Council on March 8th in Resolution 2022-08 to purchase a 2022 Ford E450 Life Line Rescue Squad, Load System and Cot from Pfund Superior Sales Co. for \$270,251.40 and authorized the trade in of Squad One; and

WHEREAS, the Council approved the Fire Department to utilize \$50,000 of their Capital Improvement funds to apply toward the purchase, apply the Hiram Township contribution of \$162,150.84 towards the purchase and to finance the balance; and

WHEREAS, the Fire Chief presented to Council at their October 11th meeting a request to utilize the American Rescue Plan Act (ARPA) funds to cover the balance of the purchase in whole or in part and Council approved the use of \$30,000 of the ARPA funds for this purpose; and

WHEREAS, the balance of the 2022 Rescue Squad purchase, \$28,100.56, will be financed with Middlefield Bank following the recommendation of the Mayor to utilize a cash collateral loan and which will necessitate a Certificate of Deposit to be used as cash collateral for a bank loan paid directly to the Village of Hiram in order to pay the vendor, Pfund Superior Sales Co. directly; and

WHEREAS, the financial arrangements set forth above necessitates amending the revenue and appropriation budgets in the Capital Improvement fund and the American Rescue Plan Act fund to account for the loan funds, the Township funds and the Village's capital contribution; and

WHEREAS, the Fiscal Officer informed the Village Administrator based on the current usage of electricity at the Sewer treatment plant, there will be insufficient appropriations to cover the utility bills for the remainder of 2022; and

WHEREAS, the Village Administrator is now requesting to amend appropriations in Sewer Operating 5201 to cover those electricity bills; and

WHEREAS, to meet these obligations several funds will need to have their revenue and appropriations increased.

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Hiram, Portage County, Ohio with at least two-thirds of the members thereto concurring that:

SECTION 1: The following chart outlines the authorized amendments to the enumerated funds:

Fund	Fund Name	Current Appropriations	Additional	New Appropriation
2152	American Rescue Plan Act	\$ 56,853.24	\$ 61,187.92	\$ 118,041.16
4901	Capital Improvement Fund	\$ 42,300.00	\$240,251.40	\$ 282,551.40
5201	Sewer Operating Fund	\$ 286,065.00	\$ 22,000.00	\$ 308,065.00

Fund	Fund Name	Current Revenue Budget	Additional	New Revenue Budget
152	American Rescue Plan Act	\$ ZERO	\$ 61,187.92	\$ 61,187.92
4901	Capital Improvement Fund	\$ 42,000.00	\$190,251.40	\$ 232,251.40

SECTION 2: This Ordinance is declared an emergency measure becoming effective immediately upon its passage by Council and approval by the Mayor to allow the necessary departments of the Village of Hiram to continue to function and pay their obligations to provide for the health and safety of the residents of the Village of Hiram.

SECTION 3: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of the Ordinance were adopted in an open meeting of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including §121.22 of the Revised Code of the State of Ohio.

PASSED IN COUNCIL as an emergency: November 08, 2022.



Mayor Lou Bertrand

ATTEST:


Fiscal Officer Susan J. Skrovan

Approved as to Form:


Village Solicitor Thomas Reitz

I SUSAN SKROVAN, Fiscal Officer of the Village of Hiram, Ohio, hereby certify that the foregoing ~~Resolution or~~ Ordinance No. 2022-17 has been duly posted in the required 5 places.
11-9-2022 Susan J. Skrovan
Date Fiscal Officer, Village of Hiram