

**VILLAGE OF NEW LEBANON
OF
MONTGOMERY COUNTY, OHIO**

ORDINANCE NO: 2024-03

**BY
MAYOR DAVID NICKERSON**

AN ORDINANCE: AUTHORIZING SUPPLEMENTAL APPROPRIATIONS TOTALING \$105,000 FROM THE COMMUNITY ENRICHMENT FUND (C017B) - CAPITAL, EQUIPMENT (C017B52520) TO THE GENERAL FUND UNDER LEISURE TIME ACTIVITIES-CAMPS AND FESTIVALS (A013B52392) TOTALING \$5,000, THE GENERAL FUND UNDER ADMINISTRATION/FINANCE-SMALL TOOLS AND MINOR EQUIPMENT (A017A52440) TOTALING \$100,000, AND TO APPROPRIATE \$37,976.18 TO SECURITY OF PERSON OR PROPERTY – ADMINISTRATION/FINANCE – AMERICAN RESCUE PLAN ACT (B017A52700) FROM ARPA FUNDING THAT WAS NOT APPROPRIATED INTO THE BUDGET; AND DECLARING AN EMERGENCY.

WHEREAS, there is need to transfer funds for purposes of offsetting the cost of A Day at the Park festival, community garden, and other community events this year; to purchase new IT infrastructure including a server, firewall, video security system, and new door lock system; and to make improvements to the water/sewer plants.

WHEREAS, it is deemed necessary to make supplemental appropriations from the Community Enrichment Center: Capital Equipment (C017B52520) to the General Fund - Leisure Time Activities-Camps and Festivals (A013B52392) and General Fund - Administration/Finance-Small Tools and Minor Equipment (A017A52440) to make these purchases and expenses; and

WHEREAS, the ARPA funding to be appropriated must be encumbered by the end of the year; and

NOW, THEREFORE, BE IT ORDAINED by the Village Council of New Lebanon, Ohio, that:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF NEW LEBANON, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

SECTION I Appropriations from the General Fund - Leisure Time Activities-Camps and Festivals (A013B52392) and General Fund - Administration/Finance-Small Tools and Minor Equipment (A017A52440) are hereby increased by \$5,000 and \$100,000 dollars respectively for the purposes outlined above.

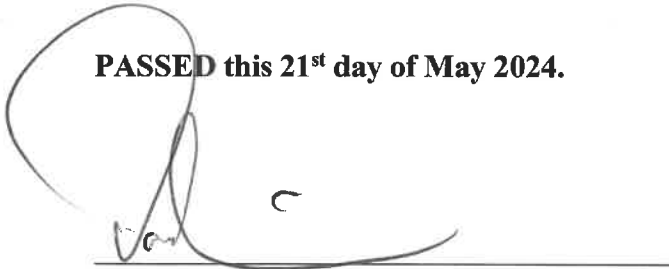
SECTION II The funds appropriated under Sections 1 and 2 shall be expended only for the purposes outlined above and shall be subject to all applicable laws, regulations, and procedures governing the expenditure of public funds.

SECTION III This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety, and for the further reason that immediate action is required to ensure the continued operation of essential Village services and infrastructure. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval.

SECTION IV It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this 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, but not limited to Section 121.22 of the Ohio Revised Code.

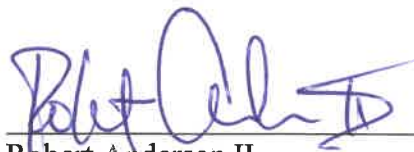
SECTION V That this Ordinance shall take effect immediately upon adoption.

PASSED this 21st day of May 2024.



David Nickerson, Mayor

Attest:



Robert Anderson II
Acting Clerk of Council

5/21/24
Date: