

ORDINANCE MAKING APPROPRIATIONS IN THE ROTARY FUND AND RECEIVE PERMISSION FROM CITY COUNCIL TO MAKE THE PAYMENT (Made in February 2021) TO THE IRS FOR FUNDS MISTAKENLY SENT TO THE STATE OF OHIO IN 2020 AS LISTED BELOW FOR THE YEAR ENDING DECEMBER 31, 2021.

WHEREAS, The City Auditor's Office mistakenly sent Employee withholdings of Federal Taxes to the State of Ohio instead of the IRS in 2020

WHEREAS, the payment has been made to the IRS in February 2021 without authority or appropriation from City Council

WHEREAS, the City Auditor needs to have appropriations in place by City Council before making payments

WHEREAS, The permission and appropriation needs to be in place to keep the City within Generally Accepted Accounting Practices (GAAP) and City Code

THEREFORE, BE IT ORDAINED by the Council of the City of Marion, Marion County Ohio

Section 1. That the following additional appropriations be made to the Rotary Fund:

Rotary Fund		
704.7006.5451	Pass Through Payments	\$1,378,014.92

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

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Todd Schneider  
President of Council

APPROVED:

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Mayor Scott Schertzer

ATTEST:

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Tarina R. Rose  
Clerk of Council

