ordinance no. 2016 - <u>3802</u>

AN ORDINANCE AUTHORIZING FUND TRANSFERS IN THE AMOUNT OF \$13,529,224.00 FOR FISCAL YEAR 2016, FOR THE CITY OF FREMONT, STATE OF OHIO AND DECLARING AN EMERGENCY.

THE FREMONT CITY COUNCIL OF FREMONT, STATE OF OHIO, DOES ORDAIN AS FOLLOWS:

SECTION 1. Fremont City Council hereby authorizes the transfers for fiscal year 2016 as listed below:

Transfer Out

Transfer In

Account Amount	Account Amount
101 General Fund \$ 150,000.00	410 Capital Improvement \$ 150,000.00
101 General Fund 8,956.00	701 R.L. Walsh Trust 8,956.00
201 Income Tax Fund 7,100,000.00	101 General Fund 7,100,000.00
201 Income Tax Fund 360,000.00	108 G.O. Debt 360,000.00
201 Income Tax Fund 360,000.00	211 Recreation Fund 360,000.00
201 Income Tax Fund 160,000.00	222 Street Maintenance 160,000.00
201 Income Tax Fund 300,000.00	410 Capital Improvement 300,000.00
201 Income Tax Fund 135,000.00	420 Fire Equipment 135,000.00
510 Water Fund 686,900.00	531 Water Improve. Bonds 686,900.00
510 Water Fund 401,510.00	542 Water Reservoir 401,510.00
510 Water Fund 1,416,690.00	542 Water Reservoir 1,416,690.00
510 Water Fund 115,290.00	542 Water Reservoir 115,290.00
570 Sewer Fund	590 Sewer Improvements <u>. 2,334,878.00</u>
Total:\$13,529,224.00	Total: \$13,529,224.00

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that 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 Section 121.22 of the Revised Code of Ohio.

SECTION 3. The immediate operation of the provisions of this ordinance is necessary for the immediate preservation of the public peace, health, safety and welfare of the citizens of the City of Fremont. Said emergency being the need to authorize the Auditor to draw warrants for payments of contracts and expenses for City of Fremont for fiscal year 2016 from January 1, through December 31, 2016.

This ordinance, provided it receives a two-thirds yea or nay vote of all the members elected to the Fremont City Council, is hereby declared to be an emergency measure and this ordinance shall be in full force and effect from and after its passage by the Council of the City of Fremont, approval by the Mayor, and publication and posting as required by law.

Jamie Hafford
President of Council

PASSED:	3-17-16	
Effective Date:	3-17-16	
YEAS:	NAYS:	
Dtepho	niet. Partin	
Stephanie L. Martin, City Council Clerk		
Daniel K. Sanch	nez, Mayor	

ORDI958

Approved as to form:

James F. Melle, Director of Law City of Fremont, Ohio