

ORDINANCE NO. 2017 - 3847

AN ORDINANCE AUTHORIZING FUND TRANSFERS IN THE AMOUNT OF \$14,895,298.00 FOR FISCAL YEAR 2017, 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 2017 as listed below:

<u>Transfer Out</u>		<u>Transfer In</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
101 General Fund	\$ 75,000.00	410 Capital Improvement	\$ 75,000.00
101 General Fund	10,029.00	701 R.L. Walsh Trust	10,029.00
201 Income Tax Fund	7,100,000.00	101 General Fund	7,100,000.00
201 Income Tax Fund	355,550.00	108 G.O. Debt	355,550.00
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	409,700.00	531 Water Improve. Bonds	409,700.00
510 Water Fund	387,707.00	542 Water Reservoir	387,707.00
510 Water Fund	1,378,739.00	542 Water Reservoir	1,378,739.00
510 Water Fund	48,202.00	542 Water Reservoir	48,202.00
510 Water Fund	113,211.00	542 Water Reservoir	113,211.00
570 Sewer Fund	<u>4,062,160.00</u>	590 Sewer Improvements	<u>4,062,160.00</u>
Total:.....	\$14,895,298.00	Total:.....	\$14,895,298.00

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 2017 from January 1, through December 31, 2017.


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.

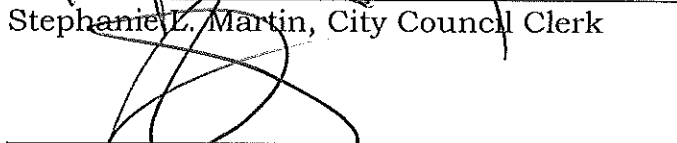

Jamie Hafford
President of Council

PASSED: 4-20-17

Effective Date: 4-20-17


YEAS: _____ NAYS: _____


Stephanie L. Martin, City Council Clerk


Daniel R. Sanchez, Mayor

ORD11004

Approved as to form:


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