

**ORDINANCE NO. 2012 - 3593**

**AN ORDINANCE AUTHORIZING A TRANSFER OF \$600,000.00 FROM THE GENERAL FUND TO THE WATER RESERVOIR FUND, AND A TRANSFER OF \$1,900,000.00 FROM THE WATER FUND TO THE WATER RESERVOIR FUND, FOR A TOTAL TRANSFER AMOUNT OF \$2,500,000.00 TO THE WATER RESERVOIR FUND, AND DECLARING AN EMERGENCY**

The Fremont City Council of Fremont, State of Ohio, does ordain as follows:

**SECTION 1.** City Council hereby authorizes the transfer of funds totaling \$2,500,000 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.....	\$600,000.00	542 Water Reservoir Fund.....	\$600,000.00
510 Water Fund.....	\$1,900,000.00	542 Water Reservoir Fund.....	\$ 1,900,000.00

**SECTION 2.** That the City of Fremont will be obtaining grant or loan funds to replenish the amounts transferred from the General Fund and the Water Fund by December 31, 2012.

**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 make funds available to be transferred to H.M. Miller Construction Co. if H.M. Miller Construction Co. meets applicable conditions precedent for such transfer, which transfer would be made to induce H.M. Miller Construction Co. to return to work and begin completing the reservoir project.

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.

*James G. Weaver*

James G. Weaver  
President of Council

PASSED: 7-5-12

Effective date: 7-5-12

YEAS: 6 NAYS: 0

*Elaine J. Huntley*

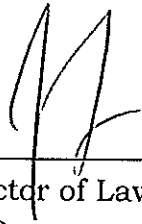
Elaine J. Huntley, City Council Clerk

*James H. Ellis*

James H. Ellis, Mayor

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Approved as to form:



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