

ORDINANCE NO. 2022 - 4098

AN ORDINANCE AUTHORIZING FUND TRANSFERS IN THE AMOUNT OF \$17,297,895.00 FOR FISCAL YEAR 2022, 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:

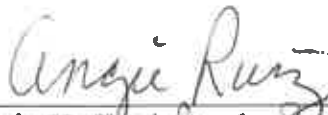
SECTION 1. Fremont City Council hereby authorizes the transfers for fiscal year 2022 as listed below:

<u>Transfer Out</u>		<u>Transfer In</u>	
<u>Account</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
101 General Fund.....	\$500,000.00	108 G.O. Debt.....	\$500,000.00
101 General Fund.....	10,000.00	701 R.L. Walsh Trust	10,000.00
201 Income Tax Fund	8,000,000.00	101 General Fund	8,000,000.00
201 Income Tax Fund	792,722.00	108 G.O. Debt	792,722.00
201 Income Tax Fund	360,000.00	211 Recreation Fund.....	360,000.00
201 Income Tax Fund	500,000.00	410 Capital Imp Fund	500,000.00
201 Income Tax Fund	225,000.00	420 Fire Equipment	225,000.00
510 Water Fund.....	965,535.00	531 Water Improve. Bonds	965,535.00
510 Water Fund.....	390,348.00	542 Water Reservoir	390,348.00
510 Water Fund.....	1,386,025.00	542 Water Reservoir.....	1,386,025.00
510 Water Fund.....	65,599.00	542 Water Reservoir	65,599.00
510 Water Fund.....	113,611.00	542 Water Reservoir.....	113,611.00
570 Sewer Fund.....	<u>3,989,055.00</u>	590 Sewer Improvements.....	<u>3,989,055.00</u>
Total	<u>\$17,297,895.00</u>	Total:.....	<u>\$17,297,895.00</u>

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 the City of Fremont from January 1, through December 31, 2022.

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 Angie Ruiz
President of Council Pro Tem

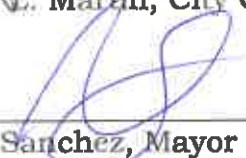
PASSED: 02-24-22

Effective Date: 02-24-22

YEAS: 7 NAYS: 0



Stephanie V. Martin, City Council Clerk



Daniel R. Sanchez, Mayor

ORD11281

Approved as to form:



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