**ORDINANCE 55-21-O**

**AN ORDINANCE PROVIDING FOR THE TRANSFER OF the BALANCE IN FUND 664 (WATER SYS RESERVE) TO THE water fund AND DECLARING AN EMERGENCY.**

WHEREAS, the City maintains a reserve fund called Fund 664 (Water Sys Reserve) for the water utility of the City; and

WHEREAS, continued maintenance of the Fund 664 (Water Sys Reserve) is no longer necessary for the original purpose for which it was initially established; and

WHEREAS, this Council desires to transfer the current fund balance in Fund 664 (Water Sys Reserve) to the main, operating Water Fund; and

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Celina, County of Mercer, Ohio:

SECTION ONE

THAT, the balance in Fund 664 (Water Sys Reserve) shall be transferred by the City Auditor to the main operating Water Fund that is maintained for that water utility under Section 743.06 of the Ohio Revised Code. The City Auditor is authorized and directed to close the Fund 664 (Water Sys Reserve) upon such transfer of the balance therein as aforesaid.

SECTION TWO

THAT, the City Auditor may establish line items in the main, operating Water Fund for the purposes permitted in Section 743.05 of the Ohio Revised Code, being repairs, enlargement or extension of the water utility of the City.

SECTION THREE

THAT, this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

SECTION FOUR

THAT, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that this Ordinance is required to be immediately effective in order to respond to management letters from the Auditor of State of the State of Ohio; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and signature by the Mayor.

Passed this \_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_, 2021

Jason D. King, President of Council

ATTEST:

Vincent J. Barnhart, Acting Clerk of Council

APPROVED \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2021

Jeffrey S. Hazel, Mayor

APPROVED AS TO FORM

George Erik Moore, Esq., City Law Director

EXTRACT FROM MINUTES OF MEETING

The Council of the City of Celina, Ohio, met in regular session on \_\_\_\_\_\_\_\_\_ \_\_, 2021 with the following members present:

Absent:

There was presented and read to Council, Ordinance No. \_\_ -21-O entitled:

**AN ORDINANCE PROVIDING FOR THE TRANSFER OF the BALANCE IN FUND 664 (WATER SYS RESERVE) TO THE water fund.**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ moved the rule requiring an ordinance or resolution of a general or permanent nature to be read on three separate days be suspended. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ seconded the motion, and the following was the result of a vote thereon (at least three-fourths of the members concurring):

Ayes:

Nays:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ then moved that Ordinance No. \_\_\_\_\_\_\_\_\_\_\_\_ be passed as read. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ seconded the motion, and the vote thereon resulted as follows (at least two-thirds of the members concurring):

Ayes:

Nays:

The Ordinance was declared passed \_\_\_\_\_\_\_\_\_\_ \_\_\_, 2021.

**CERTIFICATE**

The undersigned, Clerk of Council of the City of Celina, Ohio, hereby certifies that the foregoing is a true and correct copy of the minutes of a meeting of the Council of said City, held on \_\_\_\_\_\_\_\_\_ \_\_, 2021.

Clerk of Council