SPONSOR Peters / Colby

## **ORDINANCE NO. 03-24**

AN ORDINANCE TRANSFERRING FUNDS FROM THE TRANSFER OUT FUNDS OF WATER, SEWER, GARBAGE, LILLIAN JONES MUSEUM TRUST AND GENERAL GOVERNMENT FUNDS TO THE TRANSFER IN FUNDS OF WATER UTILITY OFFICE, WATER DISTRIBUTION, SEWER UTILITY OFFICE, SEWER COLLECTION, GARBAGE IMPROVEMENT, GARBAGE UTILITY OFFICE, SCMR, LILLIAN JONES MUSEUM OPR FUND; MUNICIPAL SWIMMING POOL AND CEMETERY FUNDS, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section 1. The legislative authority of the City of Jackson hereby makes the following transfers:

## TRANSFER FROM

| 701-7510-56001<br>711-7525-56001<br>721-7540-56001<br>110-7750-56001<br>814-8420-56001 | Water Fund: Transfer Out<br>Sewer Fund: Transfer Out<br>Garbage Fund: Transfer Out<br>General Gov. Fund: Transfer Out<br>Lillian Jones Museum Trust: Transfer Out | \$880,000.00<br>\$750,000.00<br>\$160,000.00<br>\$450,000.00<br>\$15,000.00 |
|--|---|---|
| TRANSFER TO  |   |   |
| 707-0900-40910   | Water Utility Office Fund: Transfer In  | \$225,000.00  |
| 708-0900-40910   | Water Distribution Fund: Transfer In  | \$655,000.00  |
| 716-0900-40910   | Sewer Utility Office Fund: Transfer In  | \$100,000.00  |
| 717-0900-40910   | Sewer Collection Fund: Transfer In  | \$650,000.00  |
| 722-0900-40910   | Garbage Improvement Fund: Transfer In   | \$100,000.00  |
| 724-0900-40910   | Garbage Utility Fund: Transfer In   | \$60,000.00   |
| 222-0900-40910   | SCMR Fund: Transfer In  | \$300,000.00  |
| 230-0900-40910   | Lillian Jones Museum OPR Fund: Transfer In  | \$15,000.00   |
| 750-0900-40910   | Municipal Swimming Pool: Transfer In  | \$50,000.00   |
| 221-0900-40910   | Cemetery Fund: Transfer In  | \$100,000.00  |

Section 2. This Ordinance is hereby declared to be an emergency Ordinance necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, Ohio to transfer money between the funds set forth above to pay the operating expenses as set forth in the 2024 permanent budget. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

<u>Section 3.</u> In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this day of which the political Subdivision on the p

President of Council

ATTEST:

Clerk of the Legislative Authority

Approved this May day of Anumy, 20

Mayor