## City of Groveport

655 Blacklick St. Groveport, OH 43125 614.830.2052 www.groveport.org

## **Legislation Text**

File #: ORD. 15-038, Version: 1

AN ORDINANCE AUTHORIZING THE TRANSFER OF CASH FUND BALANCES FROM THE GENERAL FUND TO THE RECREATION & AQUATIC CENTER FUND AND THE TRANSPORTATION SERVICES FUND

WHEREAS, it is necessary that the Finance Department transfer funds from the General Fund to the Recreation & Aquatic Center Fund and the Transportation Services Fund in order to balance the budget for the calendar year ending December 31, 2015; and

**WHEREAS**, Ohio Revised Code Sections 5705.14 and 5705.16 requires the affirmative vote of two-thirds of its Council members prior to any such transfer by a City's Finance Department.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVEPORT, FRANKLIN COUNTY, OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:

**Section 1**: That the cash transfer of \$217,800 is hereby authorized from the General Fund to the Recreation & Aquatic Center Fund for the purpose of additional roof repairs.

<u>Section 2</u>: That the cash transfer of \$128,156 is hereby authorized from the General Fund to the Transportation Services Fund to provide necessary resources for the City's newly created transportation program.

<u>Section 3:</u> That the Director of Finance of the City is hereby directed to transfer funds from the General Fund to the Recreation & Aquatic Center Fund and the Transportation Services Fund as authorized above.

**Section 4:** That for the reasons stated in the preamble hereto which are made a part hereof, this Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

Lance W	Vestcamp	o, Mayo	r	
Ruthann	e Sargus	Ross, G	Clerk of Co	_ ounci
Approve	ed as to f	orm:		

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Kevin C. Shannon, Law Director