

AN ORDINANCE NO. 25-138

Providing for the transfer of monies among various funds, and declaring an emergency therein.

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WHEREAS, the Finance Director has advised the City Commission that an additional transfer of monies is necessary to correct funding available to carry on the operations of various City departments; thereby avoiding inadvertent appearance of creating violations of the Ohio Revised Code. The latter which would create an emergency to preserve the public peace, property, health and safety, necessitating the immediate effectiveness of this Ordinance: NOW, THEREFORE:

BE IT ORDAINED by the City Commission of The City of Springfield, Ohio, at least four of its members concurring:

Section 1. That the City Commission does hereby authorize and direct that the transfer of monies be made as detailed on the attached document labeled and incorporated herein by reference as "Exhibit A".

Section 2. That by reason of the emergency set forth and defined in the preamble hereto, this Ordinance shall take effect and be in force immediately.

PASSED this 6th day of May, A.D., 2025.


PRESIDENT OF THE CITY COMMISSION


CLERK OF THE CITY COMMISSION

TRANSFER OF MONIES
May 6, 2025

TRANSFER TO:

Municipal Court Clerk Automation Fund	10,000.00
Fire Division Service Enhancement Fund	13,300,000.00
Permanent Improvement Fund	900,000.00
	<u>14,210,000.00</u>

TRANSFER FROM:

General Fund	<u>14,210,000.00</u>
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TRANSFER TO:

Unvoted Bond Retirement Fund	<u>1,686,577.19</u>
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TRANSFER FROM:

Water Revenue Fund	510,947.32
Sewer Revenue Fund	1,175,629.87
	<u>1,686,577.19</u>