INTRODUCED BY: Mr. O'Donnell

AN ORDINANCE APPROVING TRANSFERS OF FUNDS AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Committee has determined there will be sufficient monies to provide for the transfer of funds.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON LAKE, STATE OF OHIO:

Section No. 1: That the transfer of funds be made as follows:

| Fund | From/To | Projects | Amount |
|------|---------|--------------------------------|--------------------|
| 400 | From | Capital Projects | \$ (15,044.82) |
| 401 | From | Avon Lake Boat Club | \$ (50,000.00) |
| 410 | From | Sewer Separation | \$ (994,989.04) |
| 421 | From | 45's Sewer Separation | \$ (408,645.75) |
| 426 | From | Troy School Driveway | \$ (15,000.00) |
| 443 | From | North Point Erosion Control | \$ (3,771.50) |
| 446 | From | ALPS Playground | \$ (250,000.00) |
| | | | |
| 207 | То | Income Tax Capital Improvement | \$ 1,465,348.28 |
| 218 | То | American Rescue Plan Act | \$ 250,000.00 |
| 442 | То | Curtis Road Sewer | \$ 21,522.72 |
| 445 | То | Pool Renovation | \$ 580.11 |

Section No. 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

<u>Section No. 3:</u> That this Ordinance is hereby declared to be an emergency measure, the emergency being the necessity of transferring funds for the current and necessary expenses of the City of Avon Lake, thus for the public welfare. Therefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval by the Mayor.

PASSED: 9/25/2023 /s/Martin E. O'Donnell

President of Council

POSTED: 9/29/2023 APPROVED: 9/26/2023

ATTEST: /s/ Valerie E. Rosmarin /s/ Gregory J. Zilka

Clerk of Council Mayo