

ORDINANCE NO: 145-17

PASSED: December 11, 2017

ORDINANCE MAKING TRANSFER OF FUNDS AMONG VARIOUS GENERAL FUND DEPARTMENTS, MAKING APPROPRIATIONS FOR THE STORM WATER FUND, MAKING APPROPRIATIONS FOR THE VISITOR'S BUREAU FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE BRICE ROAD TIF FUND FOR DEBT PAYMENT, MAKING APPROPRIATIONS FOR THE SUMMIT ROAD TIF FUND FOR TREASURER FEES; AND DISPURSED 2018 HSA CONTRIBUTIONS; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That Council unappropriate from the following accounts and return to the unappropriated General Fund (110).

- \$10,000 from the Police Department account no. 110.111.5213 "Repairs/Maint."
- \$10,000 from the Police Department account no. 110.111.5203 "Computer Supplies"
- \$5,000 from the Police Department account no. 110.111.5206 "Evidence"
- \$5,000 from the Police Department account no. 110.111.5251 "MV Gas and Oil"
- \$10,000 from the Police Department account no. 110.111.5311 "Utilities"
- \$5000 from the Police Department account no. 110.111.5631 "Furniture"
- \$15,000 from the Senior Center account no. 110.343.5361 "Building Repairs"
- \$15,000 from the Service Department account no. 110.448.5161 "Group Insurance"
- \$5,000 from the Service Department account no. 110.448.5367 "Streetscape"
- \$15,000 from the City Council account no. 110.571.5339 "Misc. Contract"
- \$24,000 from the Development account no. 110.580.5339 "Misc. Contract"
- \$75,000 from the General Fund account no. 110.595.5164 "Workers Comp"
- \$6,000 from the General Fund account no. 110.595.5165 "Unemployment"
- \$58,000 from the General Fund account no. 110.595.5371 "Election Exp."
- \$67,000 from the General Fund account no. 110.595.5351 "Liability"
- \$13,050 from the General Fund account no. 110.595.5352 "Motor Vehicle Ins."

Total.....\$338,050.00

SECTION 2. That an amount of \$338,050 in the unappropriated General Fund be and is hereby appropriated in the following manner:

- to Police account no. 110.111.5105 "Overtime".....\$ 115,000
- to Police account no. 110.111.5113 "Wages-Enforcement".\$140,000
- to Police account no. 110.111.5156 "PFDPF"\$30,000
- to Police account no. 110.111.5111 "Wages Chief" \$45,000
- to Senior Center account no. 110.343.5104 "Wages-Part Time".....\$ 400
- to Mayor account no. 110.522.5161 "Group Insurance\$ 200
- to Clerk of Courts account no.110.593.5102 "Wages Staff:.....\$ 2450
- to Human Resources Department account no. 110.582.5399 "Misc. Contract Svcs..."\$ 5000

Total.....\$338,050

SECTION 3. That \$23,000 be unappropriated from the following accounts and returned to the unappropriated Stormwater fund(740)

Postage 740.737.5391	\$12,000
Misc. Contract Services 740.737.5339	\$11,000

SECTION 4. That \$23,000 be appropriated to account 740.737.5102 Wages from the unappropriated Stormwater Fund.

SECTION 5. That \$75,000 from the unappropriated Visitor's Bureau Fund (920) be appropriated to account number 920.000.5527 agency distributions

SECTION 6. That \$80,000 be unappropriated from the Brice Road TIF fund (971) and returned to the unappropriated Brice Road TIF Fund.

SECTION 7. Appropriate \$393 to account # 971.991.5424 bond interest to cover debt payment.

SECTION 8. \$50 be appropriated from the unappropriated Summit Road TIF #1 fund (973) to account number 973.000.4000.5373 treasurer fees.

SECTION 9. Authorizing the City Auditor and directed to fund the Health Savings Accounts that have been established in accordance with Chapter 160 Employee Compensation, for City employees and elected officials, in the following amounts for 2018 for Chapter 160 single insured up to \$2,000 and family insured up to \$4,000 and other amounts as determined by respective labor agreements. Payments to commence after January 1, 2018.

SECTION 10. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further in order to be in compliance with O.R.C. at year's end; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.



Doug Joseph, President of Council

ATTEST: 

April L. Beggerow, Clerk of Council

APPROVED:  DATE 12/11/17

Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 145-17 as passed by Council of said City on the 11th day of December, 2017 and as recorded in the Record of Proceedings of said Council.



April L. Beggerow, Clerk of Council

Filed with Mayor: 12/11/17

Published: _____