

CITY OF OBETZ
RECORD OF ORDINANCES



ORDINANCE: 44 – 22

PASSED: August 22, 2022

AN ORDINANCE TO APPROPRIATE MONIES TO THE UTILITY DEPOSIT FUND AND TO AUTHORIZE TRANSFERS TO THE WATER OPERATING FUND, THE SEWER OPERATING FUND, AND THE REFUSE OPERATING FUND

WHEREAS, Ordinance Number 43 – 21 approved the 2022 appropriations for the current expenses and other expenditures of the City; and,

WHEREAS, changes to the 2022 appropriations are required for the payment of certain obligations and a reduction of appropriations is needed to meet statutory requirements or to better account for appropriation needs; and,

WHEREAS, a transfer from the Utility Deposit Fund to certain utility operating funds is required to apply such deposits to unpaid utility charges attributable to the depositor; and,

WHEREAS, transfer of such deposits is therefore an acceptable use of the funds, but approval is required by Council by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OBETZ, OHIO, THAT:

Section 1. The following funds are hereby appropriated/(unappropriated):

<u>Account No.</u>	<u>Account Name</u>	<u>Current Amount</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriations</u>
5781-910-900	Transfers	\$ -	\$ 22,025	\$ 22,025

Section 2. The following funds are hereby transferred from the Utility Deposit Fund (5781) to the funds listed:

5101	Water Operating	\$5,156.95
5201	Sewer Operating	\$7,771.97
5601	Refuse Operating	\$9,096.08

Section 3. The Finance Director shall certify these changes to appropriations with the Franklin County Budget Commission.

Section 4. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 22nd day of August, 2022.

ATTESTS:

Stacey Boumis
Stacey Boumis, Clerk of Council

Angela M. Kirk
Angela M. Kirk, Mayor

Michael R. Flaherty
Michael Flaherty, Council President Pro-Tem

APPROVED AS TO FORM

Eugene L. Hollins
Eugene L. Hollins, Esq., Law Director

CERTIFICATION OF PUBLICATION

Pursuant to the City Charter, I, Stacey E. Boumis, Clerk of Council of the City of Obetz, Ohio, do hereby certify that Ordinance 44-22 was duly posted at 4:00 AM (time) on the 29 day of September, 2022, at the Obetz Government Center, Obetz Community Center, and Obetz Athletic Club, as well as on the Obetz website.



Stacey Boumis
Stacey Boumis, Clerk

9/29/22
Date