

ORDINANCE NO. 04 - 25

By: Jess Saad

An ordinance to appropriate \$1,100,000 from the General Fund to effectuate the previously authorized transfer to the Capital Fund (\$500,000) and Water Fund (\$600,000); to appropriate \$8,500 from the General Fund to the Police Department account within the General Fund for Public Records Training and Management; and to appropriate and authorize the transfer of \$37,500 from the General Fund to the Water Fund for the Ohio EPA Lead Service Line Mapping Grant

Whereas: City Council unanimously passed Ordinance 35-24 on December 10, 2024, approving the annual budget for 2025 and appropriating funds accordingly; and

Whereas: A recent internal audit resulted in a recommendation to add additional clarifying language when transferring funds. The \$500,000 transfer to the Capital Fund and the \$600,000 transfer to the Water fund were both authorized in Section 4 of Ordinance 35-24, but the \$1,100,000 combined amount was not technically appropriate from the General Fund in order to allow for said transfer; and

Whereas: An error in the budgeting process inadvertently removed a line to appropriate \$8,500 in funds for anticipated Public Records training and management expenses; and

Whereas: The City received funds in the amount of \$37,500 from the Ohio EPA Lead service Line Mapping Grant, and these funds were incorrectly posted to the General Fund instead of the Water Fund in 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY:

Section 1.

That \$1,100,000 is hereby appropriated from the General Fund to effectuate the previously authorized transfers to the Capital Fund in the amount of \$500,000 and to the Water Fund in the amount of \$600,000.

Section 32

That \$8,500 is hereby appropriated within the Police Department account of the General Fund for the payment of public records training and management expenses.

Section 3.

That \$37,500 is hereby appropriated and transferred from the General Fund to the Water Fund.

Section 4.

That this ordinance shall go into effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

Monique Lampke, President of Council

Attest: _____
Matt McPeek, Clerk of Council

Approved: _____, 2025

Mayor Ben Kessler

First Reading: January 14, 2025
Second Reading:
Third Reading: