

**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 appropriated 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

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Mayor Ben Kessler

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