By: Anne H. Porter

An Ordinance to authorize specific fund transfers provided by Ordinance No. 63-

97.

WHEREAS, Ordinance No. 63-97 made appropriations for current expenses and other expenditures of the City during the fiscal year ending December 31, 1998; and

WHEREAS, Ordinance No. 63-97 provided for transfers from the unencumbered General Fund in the aggregate amount of \$375,000 but did not designate the funds to which such transfers were to be made; and

WHEREAS, it is appropriate to authorize such transfers with specificity;

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

<u>Section 1</u>. That the transfers from the unencumbered General Fund provided by Ordinance No. 63-97 are hereby authorized as follows:

Recreation Fund	\$200,000
Street Maintenance and Repair Fund	100,000
Swimming Pool Fund	25,000
Police Pension Fund	50,000

<u>Section 2</u>. That the monies transferred to the funds specified in Section 1 are hereby appropriated for the purpose of paying current expenses and other expenditures of the City attributable to such funds during the fiscal year ending December 31, 1998.

<u>Section 3</u>. That this Ordinance shall go into effect and be in force from and after the earliest period allowed by law.

brong 24, 1998 Passed:

Millellal

Leve Clerk of Council

1-27-98 ist reading 2-10.98- Ind reading 2-24-98- 3rd reading

Approved:	2	124		1998
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David H. Madison, Mayor