

RECORD OF LEGISLATION

No. 07-31-2026

Passed 07-07, 20 26

A RESOLUTION AUTHORIZING TRANSFERS OF FUNDS AND DECLARING AN EMERGENCY.

WHEREAS, during the operation of the City of Circleville certain expenditures are necessary to provide required governmental services; and

WHEREAS, the expenditures must be in accordance with requirements provided by applicable state law and be applied against certain designated City funds; and

WHEREAS, certain transfers of moneys within and between specified City funds may be required to comply with accounting requirements established by the office of the State Auditor of Ohio pursuant to ORC § 5705.14.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE, PICKAWAY COUNTY, OHIO, AS FOLLOWS:

SECTION I. This Council by the affirmative vote of two thirds of its members, hereby authorizes and approves the fund transfers from the funds specified, in the amounts so specified, on Exhibit "A" which is attached hereto, incorporated herein and made a part hereof as though set forth at length, to the funds specified on Exhibit "A" in compliance with Ohio Revised Code §5705.14.

SECTION II. The transfers of said funds, in the amounts and for the purposes specified on Exhibit "A" are hereby authorized and approved.

SECTION III. The Auditor is hereby authorized, empowered and directed to take all actions necessary to effectuate such transfers and evidence the same on the books and financial records of the city.

SECTION IV. The Auditor is hereby authorized, empowered and directed at periodic times during the year in part or in full as determined to take all actions necessary to make the transfers throughout the year to cover the whole amount and effectuate such transfers and evidence the same on the books and financial records of the city.

SECTION V. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Circleville, and for the further reason that it is necessary to provide for the usual and customary operations of the City of Circleville, wherefore, this ordinance shall be in full force and effective immediately upon its passage.

PASSED:

07-07-2026
DATE

Barry J. Kelle
PRESIDENT OF COUNCIL

ATTEST:

[Signature]
CLERK OF COUNCIL

APPROVED:

07-07-2026
DATE

[Signature]
MAYOR

APPROVED AS FORM:

[Signature]

KENDRA C. KINNEY - LAW DIRECTOR

RECORD OF LEGISLATION

No. _____

Passed _____, 20 ____

CITY OF CIRCLEVILLE
2026 FUND TRANSFER SCHEDULE

From Fund #	Transfer From Fund	To Fund #	Transfer to Fund	In An Amount Not To Exceed
101	General Fund	210	Compensated Absences Fund	\$50,000.00
808	Waterworks Operating Fund	819	Waterworks Improvement & Extension Fund	\$350,000.00
808	Waterworks Operating Fund	821	Waterworks GO Bond Retirement Fund	\$100,000.00
808	Waterworks Operating Fund	838	Water Plant Rehabilitation Fund	\$1,350,000.00
909	Sanitary Sewer Operating Fund	920	Sanitary Sewer Improvement & Extension Fund	\$800,000.00
909	Sanitary Sewer Operating Fund	933	Sewage Disposal Debt	\$2,000,000.00
909	Sanitary Sewer Operating Fund	933	Replacement Fund	\$150,000.00

Exhibit A

Purpose
To cover payouts for retiring employees
Funding of Water Distribution Capital Improvements
Principal & Interest Payments for Water Debt
Capital Improvements to Water Plant
Capital Improvements to Sanitary Sewer System
Principal & Interest Payments for Wastewater Debt
Capital Improvements to Wastewater Plant