

RECORD OF ORDINANCES

Ordinance No. _____	Passed _____, _____																																																									
<p>ORDINANCE MAKING AN ADDITIONAL APPROPRIATION IN VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2018.</p> <p>WHEREAS, the Council finds that there is a need for additional appropriations in various funds for the year ending December 31, 2018, and</p> <p>WHEREAS, the project funds are in need of appropriation in order to complete the projects, and</p> <p>WHEREAS, the Marion City Fire Department has received a grant from the Ohio Department of Public Safety and a grant from Walmart in Marion and Mid-Ohio Rural Electric for the purchase of various items, and</p> <p>WHEREAS, the Fire Department are in need to purchase a squad for the department and funds are needed to be transferred from the General Fund to the Fire Capital Equipment to fund the purchase, therefore</p> <p>BE IT ORDAINED by the Council of the City of Marion, Marion County, Ohio:</p> <p><u>Section 1.</u> That there be an additional appropriation made as follows:</p> <table><thead><tr><th>Department</th><th>Fund</th><th>Amount</th></tr></thead><tbody><tr><td colspan="3"><b>Streets</b></td></tr><tr><td>Resurfacing</td><td>202.2006.5424</td><td>\$ 700,000.00</td></tr><tr><td colspan="3"><b>OPWC Street Improvement</b></td></tr><tr><td>OPWC Grant</td><td>217.2009.5438.01</td><td>\$ 300,000.00</td></tr><tr><td colspan="3"><b>Capital Improvement</b></td></tr><tr><td>Capital Contingency</td><td>401.4000.5444</td><td>\$ 50,000.00</td></tr><tr><td colspan="3"><b>Sanitary Sewer</b></td></tr><tr><td>Capital Equipment</td><td>502.5003.5304</td><td>\$ 60,000.00</td></tr><tr><td>Professional Services</td><td>502.5003.5402</td><td>\$ 300,000.00</td></tr><tr><td colspan="3"><b>Sanitary Sewer Improvement</b></td></tr><tr><td>Capital Improvement</td><td>502.5004.5443</td><td>\$ 600,000.00</td></tr><tr><td>Professional Services</td><td>502.5004.5402</td><td>\$ 2,000,000.00</td></tr><tr><td colspan="3"><b>OPWC Sanitary Sewer Improvement</b></td></tr><tr><td>Professional Services</td><td>502.5010.5402</td><td>\$ 300,000.00</td></tr><tr><td>Capital Improvement</td><td>502.5010.5443</td><td>\$ 300,000.00</td></tr><tr><td colspan="3"><b>OPWC Storm Sewer Improvement</b></td></tr><tr><td>Professional Services</td><td>504.5011.5402</td><td>\$ 300,000.00</td></tr><tr><td>Capital Improvement</td><td>504.5011.5443</td><td>\$ 300,000.00</td></tr></tbody></table>		Department	Fund	Amount	<b>Streets</b>			Resurfacing	202.2006.5424	\$ 700,000.00	<b>OPWC Street Improvement</b>			OPWC Grant	217.2009.5438.01	\$ 300,000.00	<b>Capital Improvement</b>			Capital Contingency	401.4000.5444	\$ 50,000.00	<b>Sanitary Sewer</b>			Capital Equipment	502.5003.5304	\$ 60,000.00	Professional Services	502.5003.5402	\$ 300,000.00	<b>Sanitary Sewer Improvement</b>			Capital Improvement	502.5004.5443	\$ 600,000.00	Professional Services	502.5004.5402	\$ 2,000,000.00	<b>OPWC Sanitary Sewer Improvement</b>			Professional Services	502.5010.5402	\$ 300,000.00	Capital Improvement	502.5010.5443	\$ 300,000.00	<b>OPWC Storm Sewer Improvement</b>			Professional Services	504.5011.5402	\$ 300,000.00	Capital Improvement	504.5011.5443	\$ 300,000.00
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Passed \_\_\_\_\_, \_\_\_\_\_

Fire Department

Supplies	270.1002.5502	\$	3,360.00
Quartermaster/Clothing	270.1002.5104		1,500.00
Capital Equipment	270.1002.5442		325,000.00

General Fund

Transfer out to Fire Dept	101.1024.5426.17	\$	325,000.00
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Section 2. That this ordinance shall become effective from and after the earliest period allowed by law.

APPROVED:

\_\_\_\_\_  
Todd Schneider  
President of Council

\_\_\_\_\_  
Mayor Scott Schertzer

ATTEST:

\_\_\_\_\_  
Clerk of Council

RECORD OF ORDINANCES

	Ordinance No. _____	Passed _____, _____																				
	<p>ORDINANCE DESIGNATING DEPOSITORIES OF PUBLIC MONEYS OF THE CITY OF MARION, AND DECLARING AN EMERGENCY</p> <p>WHEREAS, applications have been received from eligible institutions to serve as depositories of the public moneys of the City of Marion, which applications are presently on file with this City and in the office of the City Treasurer thereof and which are hereby incorporated herein by reference, and it is therefore essential that action be taken on such applications as in this ordinance provided:</p> <p>BE IT ORDAINED by the Council of the City of Marion, Marion County, Ohio:</p> <p>Section 1. That the applications to serve as depositories of the active moneys of this City which have been received from the financial institutions referred to below, all of which are hereby determined to be eligible institutions for the deposit of such moneys, are hereby found to be in conformity with law, including Chapter 135 of the Ohio Revised Code, and the following financial institutions are hereby designated as public depositories of the active moneys under the control of this City for the period from September 14, 2018, to and including September 13, 2022, provided, however, that none of such institutions shall be permitted to receive and have on deposit at any one time a greater amount of active deposits of moneys of this City than that specified in its application for the same. That, on the basis of the operating needs of this City, the first \$25,000.00 of such moneys subject to the control of this City shall, in accordance with Section 135.04 of the Ohio Revised Code, be deposited in the Fahey Banking Co. and that the active moneys of this City in excess of such sum of \$25,000.00 shall be deposited in such institutions in proportion to their respective award quotas as determined pursuant to such Section 135.04. Said institutions and the amount of deposit in each are as follows:</p> <p><u>DEPOSITORY OF ACTIVE MONEYS PERCENT TO BE DEPOSITED UP TO:</u></p> <table> <tr> <td>PNC</td> <td>10%</td> </tr> <tr> <td>JP Morgan Chase Bank</td> <td>10%</td> </tr> <tr> <td>The Fahey Banking Company</td> <td>50%</td> </tr> <tr> <td>Huntington Bank</td> <td>10%</td> </tr> <tr> <td>Union Bank</td> <td>10%</td> </tr> </table> <p>Section 2. That the applications to serve as depositories of the interim funds of this City which have been received from the finance institutions referred to below, all of which are hereby determined to be eligible institutions for the deposit of such moneys, are hereby found to be in conformity with law, including Chapter 135, Ohio Revised Code, and the financial institutions referred to below are hereby designated as public depositories of the interim moneys under the control of this City for the period from September 14, 2018 to and including September 13, 2022.</p> <table> <tr> <th><u>Name of Institution</u></th> </tr> <tr> <td>The Commercial Savings Bank</td> </tr> <tr> <td>The Fahey Banking Company</td> </tr> <tr> <td>JP Morgan Chase Bank</td> </tr> <tr> <td>PNC</td> </tr> <tr> <td>Fifth Third Bank</td> </tr> <tr> <td>The Union Bank</td> </tr> <tr> <td>First Federal</td> </tr> <tr> <td>Huntington Bank</td> </tr> <tr> <td>StarPlus</td> </tr> </table> <p>Section 3. That the City Treasurer is hereby authorized to determine from time to time the amount of funds available for investment or deposit as interim moneys, to select the date or dates for investment or deposit of such interim moneys, and to select the classifications of obligations for the investment or deposit of such moneys as provided in Section 135.14, Ohio Revised Code, provided that if such moneys are determined to be deposited as interim deposits (evidenced by a certificate of deposit), in accordance with Division (C) of Section 135.14, the same shall be</p>		PNC	10%	JP Morgan Chase Bank	10%	The Fahey Banking Company	50%	Huntington Bank	10%	Union Bank	10%	<u>Name of Institution</u>	The Commercial Savings Bank	The Fahey Banking Company	JP Morgan Chase Bank	PNC	Fifth Third Bank	The Union Bank	First Federal	Huntington Bank	StarPlus
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deposited with the financial institution specified above which offered to pay the highest permissible interest as nearly as practicable in proportion to the respective capital funds as defined in Section 135.01(C), Ohio Revised Code, taking into account, however, the amount of funds from time to time to be deposited, the amount required to be deposited to obtain the highest permissible interest rate, and the maturity dates and rights of redemption with respect to the respective deposits; and provided further that the Treasurer shall, within thirty days after classifying any public moneys as interim moneys, notify this Council of such classification and of the investment or deposits made pursuant to this Section.

Section 4. That the award of public moneys herein made is subject to the provisions of Chapter 135 of the Ohio Revised Code, including the limitation imposed by, and the variations permitted by, Sections 135.03 and 135.20 thereof, respectively; and, subject to the provisions of such Chapters, deposits of moneys shall be made pursuant to this ordinance from time to time in accordance with the financial requirements of this City.

Section 5. That the City Treasurer is hereby directed to keep all such applications on file in his office.

Section 6. That the City Treasurer is hereby directed to forward certified copies of this ordinance to the financial institutions herein designated as public depositories of this City and the Mayor and the City Treasurer are hereby authorized and directed to execute on behalf of this City such memorandum agreements relating to the designation of such institutions as public depositories and the securing of deposits therein as are required, authorized or permitted by law.

Section 7. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and the inhabitants thereof and for the further reason that it is necessary for the daily operation of the City; and as such, shall take effect and be in force immediately upon its passage and approval by the Mayor provided it receives the affirmative vote of two-thirds of all members elected to Council; otherwise, it shall become effective from and after the earliest period allowed by law.

\_\_\_\_\_  
Todd Schneider  
President of Council

Approved:

\_\_\_\_\_  
Mayor Scott Schertzer

Attest;

\_\_\_\_\_  
Clerk of Council