

ORDINANCE NO. 78-16

AN ORDINANCE CONFIRMING THE DIRECTOR OF FINANCES ACTIONS TO TEMPORARILY ADVANCE FUNDS FROM THE (101) GENERAL FUND TO THE (254) COMMUNITY CORRECTIONS FUND UNTIL SUCH TIME AS GRANT FUNDING WOULD BE RECEIVED IN ORDER TO RE-PAY THE SAID ADVANCEMENT; AND DECLARING AN EMERGENCY.

WHEREAS, because of having to pay for operational costs in advance of grant funding, Community Corrections Fund 254 developed a negative cash position at the end of July 2016 and was in need of an advancement of operating funds to keep it from shutting down; and

WHEREAS, it was necessary, in order to meet the immediate financial need of the City of Ashland, Ohio, that the Director of Finance did advance funds to the Community Corrections 254 from the General Fund 101 until such time as replacement funding would be received and paid back to the General Fund 101; now therefore,

Be It Ordained, by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

Section 1. That the following advancements of funds for the calendar year 2016 for the City of Ashland, Ohio, be and the same are hereby authorized and confirmed as follows:

Authorizing of the advancement of Seven Thousand Seven Hundred Twenty-Five Dollars and Ninety Cents (\$7,725.90) as follows.

From the **General Fund (101)** line item 101-2901-58303 Advancements Payable,

To the **Community Correction Fund (254)** line item 254-0090-40950 Advance Receivable,

Section 2. That in order to meet the immediate financial needs of the City of Ashland, Ohio this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health and welfare of said City of Ashland, Ohio.

Section 3. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed September 6, 2016

Ruth G. Detrow
Ruth G. Detrow, President of Council

Attest: Jody M. Toms
Jody M. Toms, Clerk of Council

Approved Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness:

Richard P. Wolfe II
Richard P. Wolfe II, Director of Law

Date: September 6, 2016