RECORD OF ORDINANCES

Ordinance No. ____3812

Passed: AUQUST 26, 2025

AN ORDINANCE TO AUTHORIZE THE ESTABLISHMENT OF THE "WHITEWATER PARK CAPITAL FUND (419)" FOR THE PURPOSE OF RECEIVING AND EXPENDING FUNDS FOR THE DEVELOPMENT OF THE WHITEWATER PARK FOR THE CITY OF WEST CARROLLTON, OHIO, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of West Carrollton, Ohio desires to develop a Whitewater Park in and around the Great Miami River for the purpose of making safety improvements to the existing dam and waterways as well as create new recreational opportunities for the greater public; and

WHEREAS, the City of West Carrollton, Ohio has been awarded grant funds to make the necessary dam safety improvements and anticipates future awards that will be restricted to the planned capital improvements to the Whitewater Park; and

WHEREAS, the establishment of the "Whitewater Park Capital Fund (419)" is necessary to track received revenue and expenditures associated with said development for fiscal accountability.

NOW, THEREFORE, THE MUNICIPALITY OF WEST CARROLLTON, OHIO, HEREBY ORDAINS:

<u>Section 1.</u> The City Fiscal Director is hereby directed to create a special fund within the accounts of the City of West Carrollton, Ohio and to name such fund the "Whitewater Park Capital Fund" (Fund 419), with applicable revenue and expense accounts.

<u>Section 2.</u> That said fund shall manage all proceeds explicitly made for Whitewater Park improvements including, but not limited to, grants, loans, donations, gifts, contributions, proceeds from the sale of debt issuance for Whitewater Park capital improvements, and any other funding sources as approved and earmarked by the Council of the City of West Carrollton, Ohio.

<u>Section 3.</u> That the expenditures from the fund shall be related to the renovations, improvements, demolition and/or construction of improvements within the Whitewater Park development, as well as any debt service obligations for the Whitewater Park capital improvements, as appropriated and authorized by the Council of the City of West Carrollton, Ohio.

<u>Section 4.</u> That a copy of this Ordinance will be submitted to the Ohio Auditor of State in accordance with R.C. §5705.12.

<u>Section 5.</u> It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including but not limited to Section 121.22 of the Ohio Revised Code.

RECORD OF ORDINANCES

	Ordinance No. <u>3812</u>	Passed:	, 20 <u>25</u>
	<u>Section 6.</u> That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity to properly record and manage awarded grant funds for the Whitewater Park development, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and this ordinance shall take effect immediately upon passage.		
	Passed: August 26, 2025	Flish H. Baul	<u>D</u>
A	Attest: <u>SOMANTHAY MUNGA</u> M SSISTANT Clerk of Council		
	Effective Date: AUGUST 26, 2025		
	The undersigned, Clerk of Council of the City of foregoing is a true and correct copy of Ordinan day of AUGUST 2025. Dated: AUGUST 27, 2025	ce 3812, passed by said Council or	the <u>26</u>