

ORDINANCE NO. 170-19

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN FUND ADVANCES AND TO ROLLOVER CERTAIN FUND ADVANCES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the Finance Director is hereby authorized to rollover the following advances:

- \$150,000.00 from (#301) General Purpose Capital to (#307) Fire Capital Fund
- \$450,000.00 from (#301) General Purpose Capital to (#546) Water Capital Imp.
- \$494,000.00 from (#001) General Fund to (#109) Grants Fund
- \$267,000.00 from (#001) General Fund to (#109) Grants Fund
- \$82,604.00 from (#001) General Fund to (#109) Grants Fund
- \$88,825.00 from (#001) General Fund to (#147) Fed Airport Grant Fund
- \$605,340.00 from (#001) General Fund to (#386) FHWA Fund
- \$298,320.00 from (#001) General Fund to (#386) FHWA Fund
- \$20,000.00 from (#001) General Fund to (#428) Special Assessment Project
- \$235,000.00 from (#001) General Fund to (#547) Airport Fund
- \$300,000.00 from (#001) General Fund to (#547) Airport Fund
- \$27,000.00 from (#001) General Fund to (#821) Cemetery Improvement

SEC. 2: That the Finance Director is hereby authorized to make the following fund advances:

- \$14,940.00 from (#001) General Fund to (#109) Misc. Grants
- \$269,100.00 from (#001) General Fund to (#147) Federal Airport Grant Fund

SEC. 3: That the Clerk of Council is hereby authorized to forward a certified copy of this Ordinance to the Medina County Auditor.

SEC. 4: That it is 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 any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 5: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: October 28, 2019

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: October 29, 2019

SIGNED: Dennis Hanwell
Mayor