

ORDINANCE NO. 214-20

**AN ORDINANCE AMENDING ORDINANCE NO. 187-19,
PASSED NOVEMBER 25, 2019.** (Amendments to 2020 Budget)

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

SEC. 1: That Ordinance No. 187-19, passed November 25, 2019, shall be amended by the following additions:

<u>Account No./Line Item</u>	<u>Additions</u>
106-0101-54417 (Check #35540-Lafayette Twp.)	93,378.65 *
106-0101-50112 (Check #35540-Lafayette Twp.)	93,378.64 *
106-0101-53315 (Check #35539-Lafayette Twp.)	42,991.61 *
109-0658-54411 (Cover negative)	33,770.29 *
147-0658-54411 (Cover negative)	216,922.10 *

SEC. 2: That Ordinance No. 187-19, passed November 25, 2019, shall be amended by the following reductions:

<u>Account No./Line Item</u>	<u>Reductions</u>
001-0741-53322 (Reduce CF – 10/7 Budget Hrg.)	5,262.00
001-0743-50111 (Reduce CF – 10/7 Budget Hrg.)	6,086.00
001-0742-50111 (Reduce CF – 10/7 Budget Hrg.)	14,460.00
001-0742-52215 (Reduce CF – 10/7 Budget Hrg.)	10,000.00
001-0742-52226 (Reduce CF – 10/7 Budget Hrg.)	10,000.00

SEC. 3: That Ordinance No. 187-19, passed November 25, 2019 shall be amended by the following **additions and reductions** as shown as attached **Exhibit A**, attached hereto and incorporated herein.

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.

* - new appropriation

PASSED: December 14, 2020

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: December 15, 2020

SIGNED: Dennis Hanwell
Mayor

ORD. 214-20
Exhibit A

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only)

NO. 2020-060
(Finance use only)

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

X

X

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	
		001-0707-56615		45,000.00		x	advances
		139-0458-52215		12,780.00		x	to cover negative
		625-0915-59928		100,000.00		x	to cover negative
		902-0355-52214		230.00		x	bicentennial books
		723-0983-56612		25,000.00		x	to cover negative
		170-0730-50111	new app	2,383.00		x	crf interest earned
		170-0743-53322	new app	8,014.34		x	CRF re- distribution
001-0742-54417		001-0742-52215		8,000.00	x		cover negatives
001-0742-54417		001-0742-52226		8,000.00	x		cover negatives
109-0670-56615		109-0658-56615		14,950.00	x		cover negatives
138-0458-52214		138-0458-50111		2,500.00	x		cover negatives
167-0705-52226		167-0705-51121		1,000.00	x		cover negatives
167-0705-53315		167-0705-50111		5,000.00	x		cover negatives
170-0101-53315		170-0101-50111		38,991.21	x		CRF funds
170-0110-51124		170-0110-50111		471.22	x		
170-0110-53313		170-0110-50111		1,358.01	x		
170-0110-53315		170-0110-50111		15,215.00	x		
170-0350-51124		170-0350-53311		27.98	x		
170-0350-51124		170-0350-53321		2,250.00	x		
170-0350-51124		170-0351-50111		653.00	x		
170-0350-51124		170-0351-53315		370.23	x		
170-0350-51124		170-0351-53322		724.91	x		
170-0420-53322		170-0101-50111		47,967.72	x		
170-0430-53315		170-0101-50111		46,175.00	x		

Ref. RCA 20-247-12/14

170-0531-53313		170-0101-50111		48,800.00	x	
170-0610-53313		170-0101-50111		7,708.60	x	
170-0610-53313		170-0541-53313		9.00	x	
170-0610-53313		170-0543-51124		193.50	x	
170-0610-53313		170-0543-53313		1,055.24	x	
170-0610-53313		170-0543-53315		180.10	x	
170-0610-53313		170-0610-50118		5.60	x	
170-0701-53315		170-0703-50111		567.21	x	
170-0701-53315		170-0703-50112		81.20	x	
170-0703-53313		170-0101-50111		11,028.08	x	
170-0703-53313		170-0703-50112		921.92	x	
170-0703-53315		170-0101-50111		81.20	x	
170-0703-53315		170-0301-50111		151.42	x	
170-0703-53315		170-0707-52225		24.76	x	
170-0707-50111		170-0101-50111		52,557.47	x	
170-0707-50111		170-0102-50111		42,443.70	x	
170-0707-50111		170-0110-50111		8,639.20	x	
170-0707-50111		170-0190-51124		3,237.00	x	
170-0707-50111		170-0707-52225		139.22	x	
170-0707-50111		170-0707-52225		24.58	x	
170-0707-50112		170-0110-50111		2,761.43	x	
170-0707-50118		170-0110-50111		5.60	x	
170-0707-51124		170-0110-50111		20,000.00	x	
170-0707-53313		170-0707-53315		8,300.00	x	
170-0708-53315		170-0110-50111		1,486.37	x	
170-0708-53315		170-0351-53322		91.25	x	
170-0708-53315		170-0358-53315		50.02	x	
170-0708-53315		170-0705-53313		310.99	x	
170-0708-53315		170-0705-53315		7,683.08	x	
170-0730-53315		170-0730-50112		150.00	x	
170-0743-54413		170-0705-53315		15,963.13	x	
170-0743-54413		170-0705-53321		2,828.00	x	
170-0743-54413		170-0705-53322		1,300.00	x	

170-0743-54413		170-0707-52215		2,200.00	X	
170-0743-54413		170-0707-52225		2,708.87	X	
170-0748-53315		170-0301-50111		12.38	X	
170-0748-53315		170-0707-52225		2,102.57	X	
170-0748-53315		170-0730-50111		7,258.43	X	
170-0748-53315		170-0730-50112		1,571.16	X	
170-0748-53315		170-0741-50111		2,134.08	X	
170-0748-53315		170-0743-50111		2,939.80	X	
170-0748-53315		170-0743-50112		37.15	X	
170-0748-53315		170-0743-53313		5,534.76	X	
170-0748-53315		170-0743-53315		1,593.09	X	
170-0748-53315		170-0743-53322		98.23	X	
170-0748-53315		170-0743-53322		14.34	X	
170-0748-53315		170-0746-53313		752.01	X	
170-0748-53315		170-0748-50111		4,560.00	X	
170-0748-53315		170-0748-56633		174,450.00	X	
			Total increases to fund:	193,407.34		
			Total reductions to fund:			
			Total transfers within fund:	640,400.02		

EXPLANATION:

Appropriations needed for various items - see notes on the side.

DEPARTMENT HEAD: LB

DATE: 12/8/2020

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

DATE: _____

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
 DENIED: _____
 RETURNED FOR EXPLANATION: _____
 RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. _____

CLERK OF COUNCIL/DÁTE

ROUTING: ORIGINAL TO FINANCE
 COPY TO DEPT. HEAD
 COPY TO COUNCIL