## **ORDINANCE NO. 207-24**

## AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR 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 fund advances:
  - \$150,000.00 from (001) General Fund to (125) CDBG Allocation Fund
  - \$25,000.00 from (001) General Fund to (129) OHTF Fund
  - \$245,280.00 from (001) General Fund to (138) CDBG CHIP Fund
  - \$229,000.00 from (001) General Fund to (138) CDBG CHIP Fund
  - \$454,720.00 from (001) General Fund to (139) HOME CHIP Fund
  - \$446,000.00 from (001) General Fund to (139) HOME CHIP Fund
  - \$9,375.00.00 from (001) General Fund to (109) Grants Fund
  - \$249,600.00 from (001) General Fund to (109) Grants Fund
  - \$30,000.00 from (001) General Fund to (109) Grants Fund
  - \$350,000.00 from (001) General Fund to (110) Grants Fund
  - \$150,000.00 from (001) General Fund to (147) Fed Airport Grant Fund
  - \$168,750.00 from (001) General Fund to (147) Fed Airport Grant Fund
  - \$2,046,590.00 from (108) Street/Stormwater Fund to (386) FHWA Fund
  - \$235,000.00 from (001) General Fund to (547) Airport Fund
  - \$300,000.00 from (001) General Fund to (547) Airport Fund
  - \$400,000.00 from (001) General Fund to (547) Airport Fund
  - \$100,000.00 from (001) General Fund to (637) Agency Fund
  - \$100,000.00 from (001) General Fund to (821) Cemetery Improvement Fund
  - \$10,000.00 from (001) General Fund to (939) Bd/Bldg Standards Fund
- SEC. 2: That the Clerk of Council is hereby authorized to forward a certified copy of this Ordinance to the Medina County Auditor.
- SEC. 3: 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. 4:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED:	November 12, 2024	SIGNED: John M. Coyne, III  President of Council
ATTEST:	Kathy Patton Clerk of Council	APPROVED: November 13, 2024
		SIGNED: Dennis Hanwell
		Mayor

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