

ORDINANCE NO. 209-20

**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 and reductions:

See attached, marked Exhibits A and B, attached hereto and incorporated herein.

SEC. 2: 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. 3: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

* - new appropriation

PASSED: November 23, 2020

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: November 24, 2020

SIGNED: Dennis Hanwell
Mayor

Batch Number
(Finance use only)
Batch Posted?

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[]

RCA Number
(Council use only)

Req 20-24311/23

Finance

*ORD. 209-20
Exh. A*

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

[]
[X]
[X]

NO. 2020-055
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	
	Special Assessments	418-0718-54411		26,200.00		X	TO COVER INCREASE TO Lindenwood project
	Grant Fund - Adv Out	109-0670-56615		843,604.00		X	Repay advances for various airport projects
	Issue 2 Projects - Adv Out	380-0684-56615		358,000.00		X	Repay advance for S Elmwood Bridge Project
	CDBG-CHIP - Adv Out	138-0458-56615		261,000.00		X	Rollovers - Repay General fund
	HOME-CHIP - Adv Out	139-0458-56615		386,700.00		X	Rollovers - Repay General fund
	CDBG-Allocation - Adv Out	125-0459-56615		150,000.00		X	Rollovers - Repay General fund
	Stormwater / Street Fund - Adv Out	108-0610-56615		116,000.00		X	Rollovers - Repay General fund
	Grants Fund - Adv Out	109-0670-56615		14,950.00		X	Rollovers - Repay General fund
	Grants Fund - Adv Out	109-0725-56615		1,000,000.00		X	Rollovers - Repay General fund
	Federal Airport Grant Fund - Adv Out	147-0658-56615		269,100.00		X	Rollovers - Repay General fund
	Issue 2 Project Fund - Adv Out	380-0686-56615		478,000.00		X	Rollovers - Repay General fund
	Special Assessments - Adv Out	428-0201-56615		20,000.00		X	Rollovers - Repay General fund
	Airport - Adv Out	547-0650-56615		595,000.00		X	Rollovers - Repay General fund
	Cem Maus - Adv Out	821-0230-56615		27,000.00		X	Rollovers - Repay General fund
	General Fund - Adv Out	001-0707-56615		3,257,750.00		X	Rollovers - Re-advance from 001
	General Fund - Adv Out	001-0707-56615		245,000.00		X	Advances to cover shortfalls in various funds
	st repair	102-0610-50111		150,000.00		X	Issue with PO reductions due to conversion. Amount should have gone back onto 2020 budget when adjusted po
	st repair	102-0610-54411		50,000.00		X	Issue with PO reductions due to conversion. Amount should have gone back onto 2020 budget when adjusted po
	water	513-0533-52212		200,000.00		X	Issue with PO reductions due to conversion. Amount should have gone back onto 2020 budget when adjusted po
	agency- refunds	637-0920-56612		2,000.00		X	cover negatives
	agency - misc	637-0920-56613		60,000.00		X	cover negatives
	deposit - refunds	723-0983-56612		30,000.00		X	cover negatives
	law library -refunds	924-0930-56612		5,000.00		X	cover negatives
	bidg - Ins / taxes	939-0430-52213		6,500.00		X	cover negatives
170-0145-53313		170-0145-50111		161.40			Cares Act re-allocations
170-0210-53313		170-0210-50111		1,176.03			<i>ORD. 209-20 11-23-20</i>
170-0190-52214		170-0301-50111		7,659.04			

170-0420-53322	170-0301-50111	300.98
170-0190-52214	170-0301-50112	92.06
170-0190-52214	170-0301-50118	403.46
170-0190-52214	170-0305-50111	19.69
170-0190-52214	170-0309-50111	6.35
170-0210-53313	170-0350-50111	9,163.77
170-0210-53313	170-0351-50111	7,918.65
170-0420-53322	170-0351-50111	650.40
170-0210-53313	170-0356-53313	173.61
170-0110-51124	170-0357-50111	3,669.43
170-0110-53313	170-0364-50111	2,631.69
170-0110-53313	170-0420-50111	532.70
170-0145-53313	170-0533-50111	3,200.65
170-0533-53313	170-0533-50111	1,651.89
170-0420-53322	170-0533-50111	404.34
170-0210-53313	170-0533-50115	1,227.60
170-0145-53313	170-0543-50111	390.48
170-0145-53313	170-0610-50111	209.61
170-0145-53313	170-0610-50112	63.24
170-0145-53313	170-0610-50118	194.90
170-0210-53313	170-0610-50118	198.59
170-0543-53313	170-0610-50118	1,055.24
170-0543-53313	170-0703-50111	606.57
170-0701-53315	170-0703-50111	5.40
170-0543-53313	170-0703-50112	2,204.52
170-0420-53322	170-0703-50112	676.56
170-0705-53315	170-0705-50111	24,638.96
170-0705-53315	170-0705-50116	8,956.94
170-0358-53315	170-0707-52215	4,840.02
170-0190-52214	170-0707-52215	1,819.40
170-0301-53315	170-0707-52215	640.58
170-0301-53315	170-0708-50111	1,946.39
170-0301-53315	170-0708-50112	241.40
170-0543-53313	170-0708-50112	20.85
170-0710-53315	170-0710-50111	16,953.75
170-0710-53315	170-0710-50112	140.80
170-0710-53315	170-0710-50116	140.80
170-0714-53315	170-0730-50111	35,560.00
170-0710-53315	170-0730-50111	7,125.65
170-0620-53321	170-0730-50111	4,909.02
170-0701-53315	170-0730-50111	3,089.20
170-0301-53315	170-0730-50111	888.72

170-0533-53313	170-0730-50111		2,773.45		
170-0541-53313	170-0730-50112		3,809.60		
170-0301-53315	170-0730-50112		268.91		
170-0533-53313	170-0730-50112		554.58		
170-0707-53311	170-0741-50111		2,302.51		
170-0707-50112	170-0741-50111		1,235.57		
170-0707-50112	170-0742-50111		1,003.00		
170-0741-53313	170-0742-50111		460.30		
170-0730-53315	170-0743-50111		33,665.18		
170-0746-53313	170-0743-50111		6,177.62		
170-0746-53313	170-0743-50112		863.95		
170-0351-53313	170-0743-53315		8,639.23		
170-0746-53313	170-0743-53315		1,013.11		
170-0741-53313	170-0748-50111		22,832.53		
170-0741-53313	170-0755-50111		492.09		
170-0746-53313	170-0755-50111		416.00		
170-0746-53313	170-0743-52215		1,281.93		
170-0743-54413	170-0743-52215		56,016.00		
170-0730-54413	170-0743-52215		15,333.64		
170-0707-53322	170-0743-52215		25,000.00		
170-0705-53315	170-0743-52215		49,081.98		
170-0707-50118	170-0743-52215		19,994.40		
170-0707-50111	170-0743-52215		8,074.65		
		Total increases to fund:	8,491,804.00		
		Total reductions to fund:			
		Total transfers within fund:	419,850.36		

EXPLANATION:

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

DEPARTMENT HEAD: LB

DATE: 11/17/2020

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/DATE

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

Batch Number
(Finance use only)

ORD 209-20 Exh.B

RCA Number
(Council use only)

RCOA 20-243-11/23
Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE _____
FINANCE COMMITTEE _____
COUNCIL _____

NO. 2020-058
(Finance use only)

Exh.B
Ord. 209-20

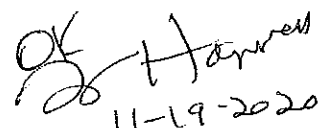
FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
106-0101-50111	Salaries	106-0101-53322	Maintenance of Facilities	\$25,000.00		

EXPLANATION:

Appropriate funds into the maintenance of facilities line to cover the cost of locker room remodel project, reference separate finance request for project.

DEPARTMENT HEAD: 

DATE: 11/19/2020


11-19-2020

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

COUNCIL/COMMITTEE ACTION:

ORD. NO. 209-20

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

CLERK OF COUNCIL/DATE

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