

ORDINANCE NO. 141-25

**AN ORDINANCE AUTHORIZING THE FINANCE
DIRECTOR TO MAKE CERTAIN FUND TRANSFERS.**

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

SEC. 1: That the Finance Director is hereby authorized to make the following fund transfers:

- \$52,675.94 from Unclaimed Monies Fund (#901) to General Fund (#001)
- \$2,981.16 from Water Meter Deposit Fund (#722) to Water Fund (#513)
- \$126,000.77 from Developer Deposits Fund (#723) to Unclaimed Monies Fund (#901)
- \$2,000.00 from Bid & Performance Bond Fund (#938) to Unclaimed Monies Fund (#901)
- \$70,000.00 from General Fund (#001) to the Parking Fund (#140)
- \$425,336.79 from Special Assessment Bond Retirement Fund Unexpected to Special Assessment Projects Fund (#428)

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: August 25, 2025

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: August 26, 2025

SIGNED: Dennis Hanwell
Mayor