

ORDINANCE NO. 208-20

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ROLLOVER CERTAIN OUTSTANDING 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 outstanding advances:

- \$261,000 from the General Fund (#001) to the CDBG CHIP Fund (#138)
- \$386,700 from the General Fund (#001) to the HOME CHIP Fund (#139)
- \$150,000 from the General Fund (#001) to the CDBG Fund (#125)
- \$116,000 from the General Fund (#001) to the Stormwater/Street Fund (#108)
- \$14,950 from the General Fund (#001) to the Grants Fund (#109)
- \$1,000,000 from the General Fund (#001) to the Grants Fund (#109)
- \$269,100 from the General Fund (#001) to the Fed Airport Grant Fund (#147)
- \$478,000 from the General Fund (#001) to the Issue 2 Project Fund (#380)
- \$20,000 from the General Fund (#001) to the Special Assessments Project Fund (#428)
- \$235,000 from the General Fund (#001) to the Airport Fund (#547)
- \$300,000 from the General Fund (#001) to the Airport Fund (#547)
- \$27,000 from the General Fund (#001) to the Cemetery Improvement Fund (#821)

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.

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