

ORDINANCE NO. 185-23

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 advances:

- \$245,280.00 from the General Fund (#001) to the CDBG-CHIP Fund (#138)
- \$454,720.00 from the General Fund (#001) to the HOME-CHIP Fund (#139)
- \$9,375.00 from the General Fund (#001) to the Grants Fund (#109)
- \$150,000.00 from the General Fund (#001) to the Airport Grant Fund (#147)
- \$168,750.00 from the General Fund (#001) to the Airport Grant Fund (#147)
- \$493,940.00 from the Street/Stormwater Fund (#108) to the OPWC Fund (#380)
- \$2,046,590.00 from the Street/Stormwater Fund (#108) to the FHWA Fund (#386)
- \$235,000.00 from the General Fund (#001) to the Airport Fund (#547)
- \$300,000.00 from the General Fund (#001) to the Airport Fund (#547)
- \$400,000.00 from the General Fund (#001) to the Airport Fund (#547)

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 13, 2023 **SIGNED:** John M. Coyne, III
President of Council

ATTEST: Teresa Knox **APPROVED:** November 14, 2023
Deputy Clerk of Council

SIGNED: Dennis Hanwell
Mayor