

ORDINANCE NO. 2017-128

AN ORDINANCE APPROPRIATING, DE-APPROPRIATING, AND TRANSFERRING FUNDS, AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby appropriated and transferred:

FROM:	Parking Fund	\$	4,100.00	
TO:	Parking #25075000-personal services		\$	4,100.00
FROM:	HRC Rehab Debt Service Fund #23060110	\$	15,000.00	
TO:	CIT – Capital Improvements restricted account		\$	15,000.00
FROM:	CR 236 TIF Fund	\$	45,817.68	
TO:	CR 236 Widening Debt Service #23060310-other		\$	45,817.68
FROM:	CR 236 Widening Debt Service #23060310-other	\$	45,817.68	
TO:	CIT – Capital Improvements restricted account		\$	45,817.68
FROM:	County Permissive Fund	\$	129,797.51	
TO:	CR 236 Widening Debt Service #23060310-other		\$	99,784.15
TO:	CR 236 Land Debt Service #23060210-other		\$	30,013.36
FROM:	CR 236 Widening Debt Service #23060310-other	\$	99,784.15	
FROM:	CR 236 Land Debt Service #23060210-other	\$	30,013.36	
TO:	CIT – Capital Improvements restricted account		\$	129,797.51
FROM:	Special Assessments Sidewalks #28020000	\$	880.69	
TO:	General Fund		\$	880.69
FROM:	Severance Payout Reserve Fund	\$	500.00	
TO:	Severance Payout Reserve #22090000-personal services		\$	500.00
FROM:	Energy Bonds Series B #23056100	\$	17,210.70	
TO:	CIT Fund – Capital Improvements restricted account		\$	17,210.70
FROM:	Energy Bonds Series A #23056000	\$.02	
TO:	CIT Fund – Capital Improvements restricted account		\$.02
FROM:	Police Pension Fund	\$	17,217.17	
TO:	Police Pension #27078000		\$	17,217.17
FROM:	Fire Pension Fund	\$	17,217.17	
TO:	Fire Pension #27079000		\$	17,217.17
FROM:	Cemetery Trust Fund	\$	7,462.88	
TO:	Cemetery Trust #27086000-other		\$	7,462.88

SECTION 2: That the following sums be and the same are hereby de-appropriated and transferred:

FROM:	City Income Tax #27047000-other	\$ 570,000.00
TO:	City Income Tax Fund	\$ 570,000.00

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate, de-appropriate, and transfer said funds so that funds may be available to pay expenditures as they become due,

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

R. Ronald Wondy
 PRESIDENT OF COUNCIL Pro-Tem

Lydia J. Mahalik
 MAYOR

PASSED December 19, 2017

ATTEST Dennis DeVore
CLERK OF COUNCIL

APPROVED December 19, 2017